Portfolio overlap

BASV / WISE

Overlap	Shared positions
2.29%	1

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

Overlap / BASV 2.29%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 3.46%

Largest shared positions

Security	BASV	WISE	Overlap
AMAZON.COM INC COMMON STOCK	2.29%	3.46%	2.29%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.63%. The filing dates are 55–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM, INC.	0.00%	2.29%	+2.29
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BASV · SEC	WISE · SEC
06/30/2026	2.29%	1	0002048251-26-007421	0000894189-26-022854
03/31/2026	0.00%	0	0002048251-26-004238	0000894189-26-015958
12/31/2025	0.00%	0	0002048251-26-001356	0000894189-26-005247
09/30/2025	0.00%	0	0002048251-25-002956	0000894189-25-017132
06/30/2025	0.00%	0	0001752724-25-212470	0001145549-25-054752