Portfolio overlap

BAIV / BASV

Overlap	Shared positions
5.22%	2

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 7.57%

Brown Advisory Sustainable Value ETF

Report dates 06/30/2026 | 96.16% NAV

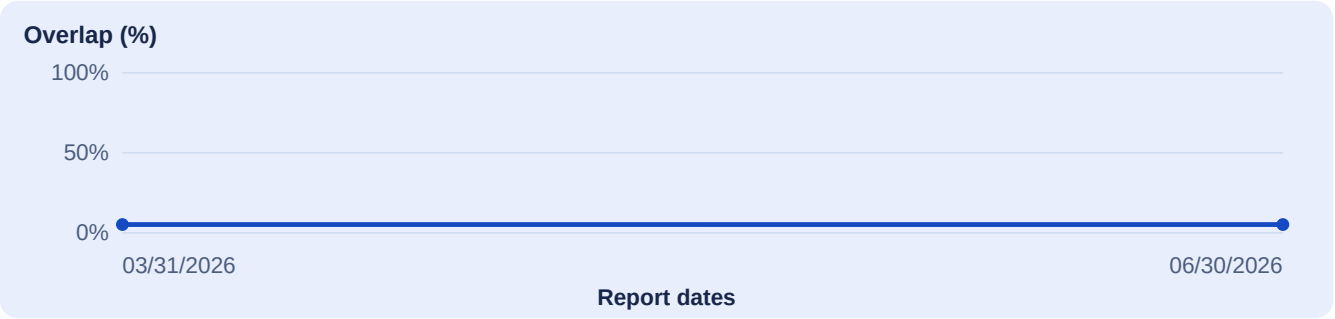
Overlap / BASV 5.22%

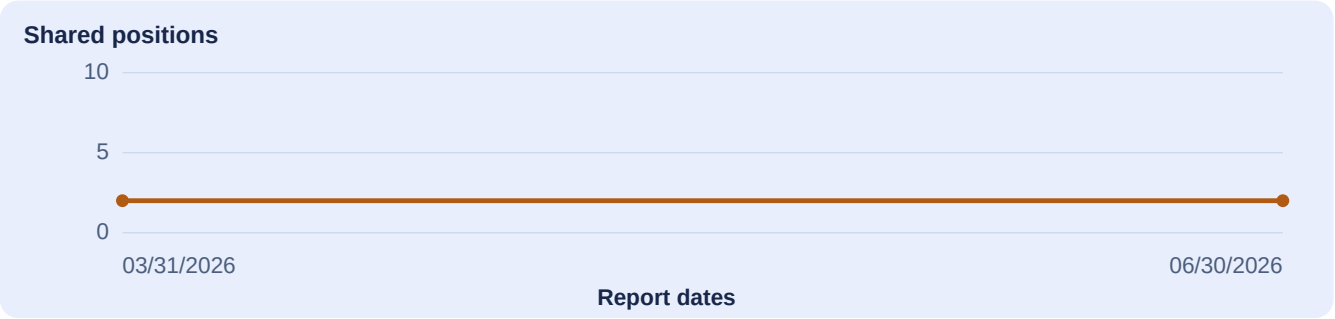
Largest shared positions

Security	BAIV	BASV	Overlap
ICON PLC COMMON STOCK	4.89%	3.03%	3.03%
SANOFI-ADR DEPOSITARY RECEIPT	2.68%	2.19%	2.19%

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





2 matched portfolio dates from 03/31/2026 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 57–59 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 -0.0048 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SANOFI SA	3.26%	2.19%	-1.07
ICON PUBLIC LIMITED COMPANY	1.96%	3.03%	+1.07
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	BAIV · SEC	BASV · SEC
06/30/2026	5.22%	2	0002048251-26-007424	0002048251-26-007421
03/31/2026	5.23%	2	0002048251-26-004241	0002048251-26-004238