Portfolio overlap

BAIV / BUSA

Overlap	Shared positions
4.18%	2

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 7.57%

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

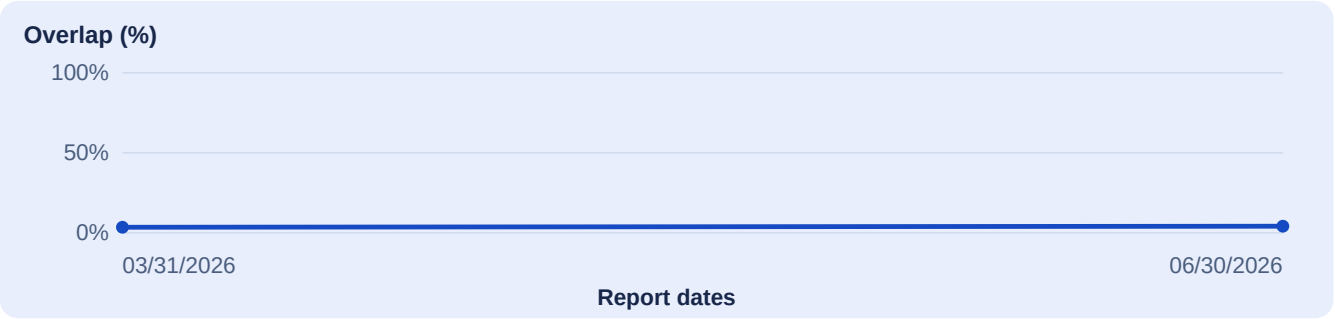
Overlap / BUSA 4.18%

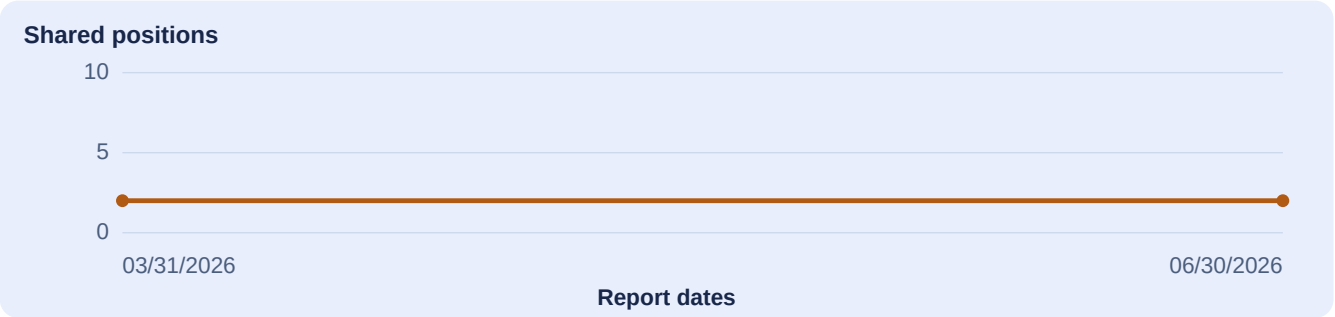
Largest shared positions

Security	BAIV	BUSA	Overlap
ICON PLC COMMON STOCK	4.89%	2.11%	2.11%
SANOFI-ADR DEPOSITARY RECEIPT	2.68%	2.07%	2.07%

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 97.07%. 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 +0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ICON PUBLIC LIMITED COMPANY	1.43%	2.11%	+0.68
SANOFI SA	2.10%	2.07%	-0.03
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	BUSA · SEC
06/30/2026	4.18%	2	0002048251-26-007424	0000940400-26-034784
03/31/2026	3.53%	2	0002048251-26-004241	0000940400-26-021777