Portfolio overlap

BAIV / HAP

Overlap	Shared positions
0.60%	2

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 3.01%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 0.60%

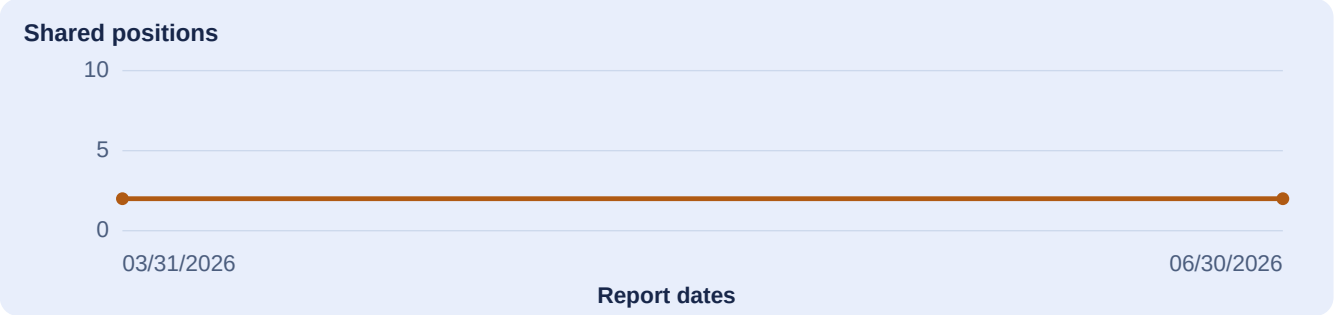
Largest shared positions

Security	BAIV	HAP	Overlap
PETROLEO BRASIL-SP PREF ADR DEPOSITARY RECEIPT	1.36%	0.31%	0.31%
REPSOL SA COMMON STOCK	1.64%	0.29%	0.29%

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





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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Petroleo Brasileiro S.A. (Petrobras)	0.41%	0.31%	-0.10
Repsol, S.A.	0.34%	0.29%	-0.05
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	HAP · SEC
06/30/2026	0.60%	2	0002048251-26-007424	0001410368-26-086955
03/31/2026	0.76%	2	0002048251-26-004241	0001410368-26-054869