Portfolio overlap

BAIV / HWIV

Overlap	Shared positions
9.10%	8

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 15.31%

Hotchkis & Wiley International Value Fund

Report dates 06/30/2026 | 98.89% NAV

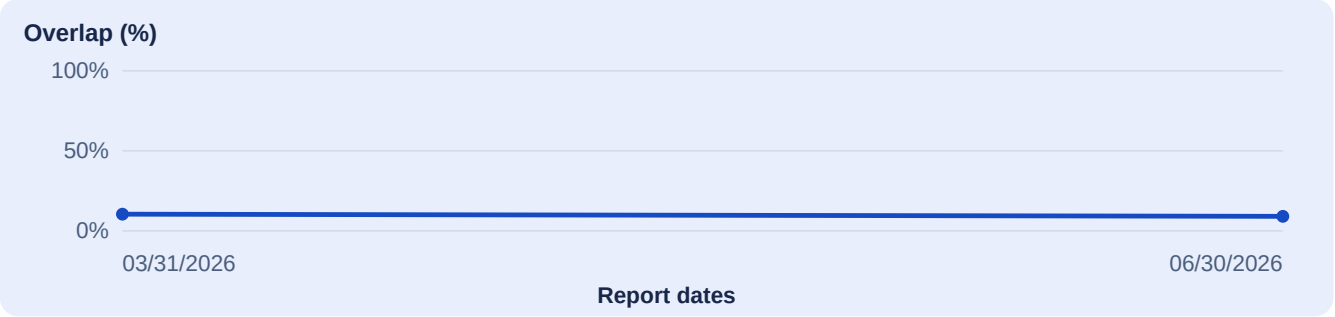
Overlap / HWIV 10.31%

Largest shared positions

Security	BAIV	HWIV	Overlap
BARCLAYS PLC COMMON STOCK	2.08%	1.94%	1.94%
BNP PARIBAS COMMON STOCK	1.79%	3.00%	1.79%
WPP PLC COMMON STOCK	1.66%	1.54%	1.54%

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 96.63%. The filing dates are 42–62 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 -1.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vodafone Group PLC	1.53%	0.00%	-1.53
BARCLAYS PLC	1.62%	1.94%	+0.32
ABN AMRO Bank N.V.	1.32%	1.02%	-0.31
Banco Santander, S.A.	0.69%	0.80%	+0.11
WPP PLC	1.47%	1.54%	+0.07
All other shared classes			-0.02

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	HWIV · SEC
06/30/2026	9.10%	8	0002048251-26-007424	0000894189-26-022122
03/31/2026	10.45%	9	0002048251-26-004241	0000894189-26-016937