# Portfolio overlap

## BAIV / MFDX

| Overlap | Shared positions |
|---|---|
| 5.21% | 34 |

## Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 58.97%

## PIMCO RAFI Dynamic Multi-Factor International Equity ETF

Report dates 06/30/2026 | 98.46% NAV

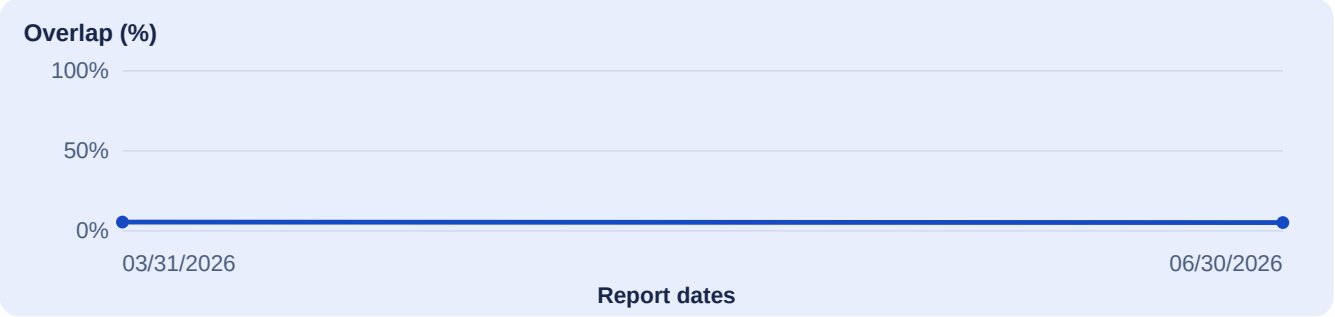
Overlap / MFDX 5.21%

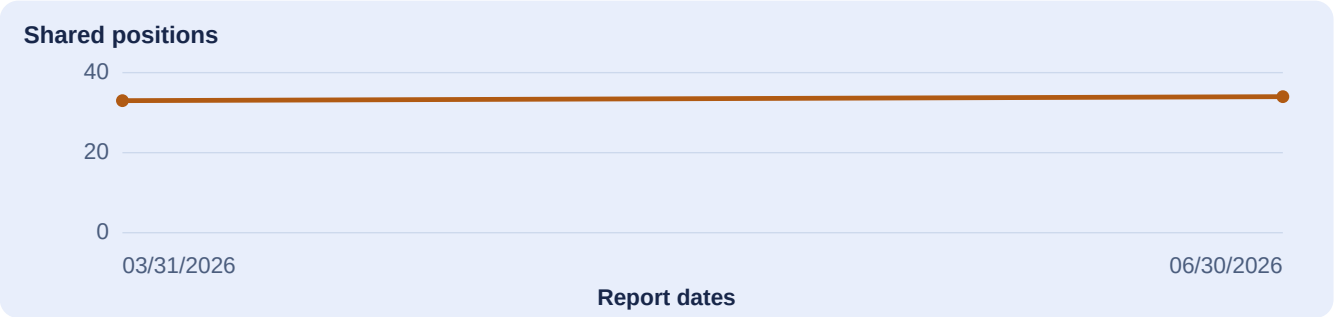
## Largest shared positions

| Security | BAIV | MFDX | Overlap |
|---|---|---|---|
| BANCO SANTANDER SA COMMON STOCK | 1.42% | 0.88% | 0.88% |
| REPSOL SA COMMON STOCK | 1.64% | 0.51% | 0.51% |
| KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK | 1.64% | 0.51% | 0.51% |

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 57–62 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 -0.31 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Vodafone Group PLC | 0.62% | 0.00% | -0.62 |
| Bayerische Motoren Werke Aktiengesellschaft | 0.00% | 0.34% | +0.34 |
| BT Group PLC | 0.22% | 0.00% | -0.22 |
| Repsol, S.A. | 0.60% | 0.51% | -0.09 |
| Koninklijke Ahold Delhaize N.V. | 0.59% | 0.51% | -0.08 |
| All other shared classes | | | +0.37 |

# 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 | MFDX · SEC |
|---|---|---|---|---|
| 06/30/2026 | 5.21% | 34 | 0002048251-26-007424 | 0001410368-26-090257 |
| 03/31/2026 | 5.52% | 33 | 0002048251-26-004241 | 0001099263-26-007324 |