Portfolio overlap

BAIV / REFA

Overlap	Shared positions
6.94%	16

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 26.28%

Columbia Research Enhanced International Equity ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / REFA 6.94%

Largest shared positions

Security	BAIV	REFA	Overlap
BNP PARIBAS COMMON STOCK	1.79%	1.62%	1.62%
BANCO SANTANDER SA COMMON STOCK	1.42%	1.31%	1.31%
BARCLAYS PLC COMMON STOCK	2.08%	0.63%	0.63%

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 +1.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MS&AD Insurance Group Holdings, Inc.	0.00%	0.60%	+0.60
Sumitomo Mitsui Trust Group, Inc.	0.00%	0.46%	+0.46
BNP PARIBAS SA	1.20%	1.62%	+0.43
Vodafone Group PLC	0.27%	0.00%	-0.27
Banco Santander, S.A.	1.08%	1.31%	+0.23
All other shared classes			-0.43

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.

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Report dates	Weight (%)	Classes	BAIV · SEC	REFA · SEC
06/30/2026	6.94%	16	0002048251-26-007424	0001410368-26-088933
03/31/2026	5.92%	14	0002048251-26-004241	0001410368-26-055041