Portfolio overlap

BAIV / UIVM

Overlap	Shared positions
7.69%	14

Brown Advisory International Value Select ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / BAIV 24.00%

VictoryShares International Value Momentum ETF

Report dates 06/30/2026 | 98.53% NAV

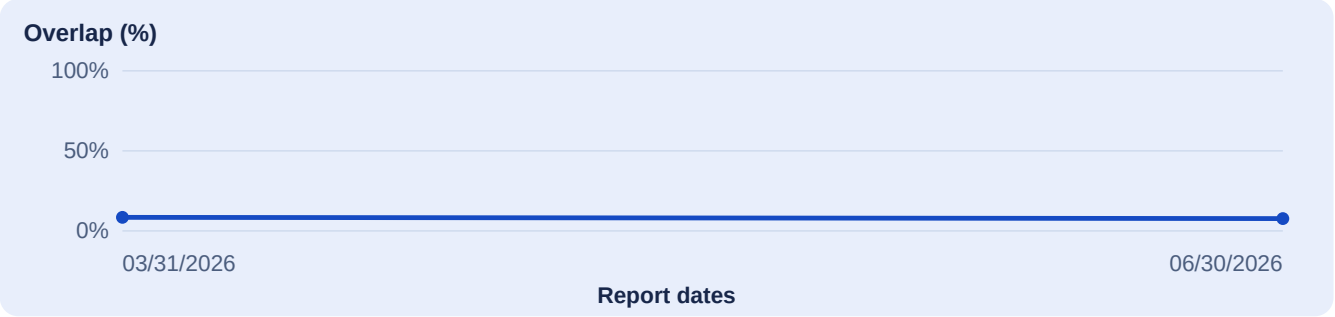
Overlap / UIVM 7.69%

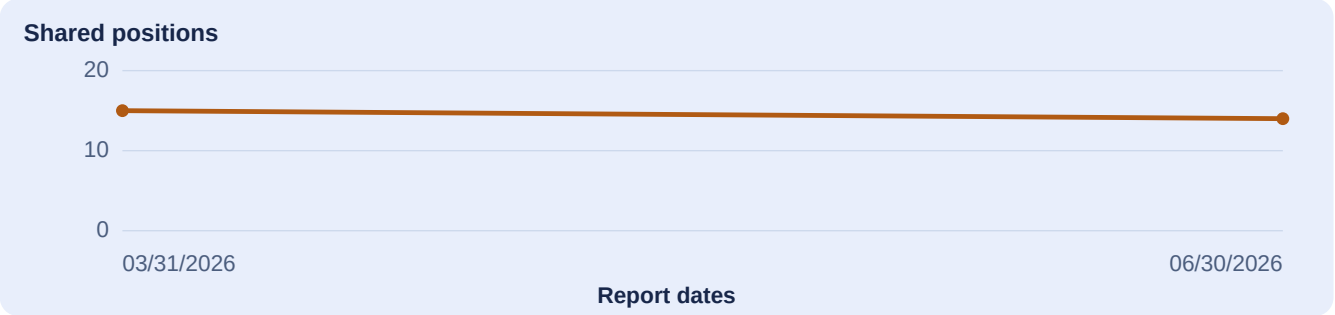
Largest shared positions

Security	BAIV	UIVM	Overlap
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK	1.64%	0.75%	0.75%
ABN AMRO BANK NV-CVA DEPOSITARY RECEIPT	1.59%	0.63%	0.63%
BNP PARIBAS COMMON STOCK	1.79%	0.61%	0.61%

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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IMPERIAL BRANDS PLC	0.80%	0.00%	-0.80
Koninklijke Ahold Delhaize N.V.	0.00%	0.75%	+0.75
VODAFONE GROUP PUBLIC LIMITED COMPANY	0.68%	0.00%	-0.68
BT GROUP PLC	0.60%	0.00%	-0.60
Prosus N.V.	0.00%	0.49%	+0.49
All other shared classes			+0.07

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	UIVM · SEC
06/30/2026	7.69%	14	0002048251-26-007424	0001004726-26-007515
03/31/2026	8.47%	15	0002048251-26-004241	0001004726-26-004323