

BAIV

Brown Advisory International Value Select ETF

Fund Description

BAIV contains a concentrated stock portfolio of companies located outside of the US. Portfolio holdings are actively managed, based on fundamental research and AI-driven tools, to provide a true value strategy.

FactSet Analyst Report

BAIV is an actively managed ETF focused on undervalued equity securities of companies outside the US, spanning both developed and emerging markets. Holdings will range across sectors, company sizes, and at least three countries. Using fundamental research combined with behavioral insights and advanced data tools, the fund aims to identify businesses trading below intrinsic value due to temporary challenges or market inefficiencies. Portfolio construction is designed for long-term capital appreciation and risk-adjusted returns. The issuer's investment philosophy includes continuous learning and adaptation, aiming to refine decision-making and capitalize on evolving market dynamics. The approach emphasizes conviction, patience, and resilience regarding short-term market movements. In collaboration with a specialized sub-adviser, derivatives may be used for risk management and trading execution.

