

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Growth Equity Fund (B0099-0006)	Institutional	115233702	BAFGX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Growth Equity Fund (B0099-0005)	Investor	115233504	BIAGX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Growth Equity Fund (B0099-0038)	Advisor	115233603	BAGAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Flexible Equity Fund (B0099-0004)	Institutional	115233843	BAFFX	27-Dec-2024	\$0.16402	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07438 \$0.08317	- -
Totals for Reporting Period					\$0.16402		\$0.15755	Nil
Brown Advisory Flexible Equity Fund (B0099-0003)	Investor	115233868	BIAFX	27-Dec-2024	\$0.10532	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.04260 \$0.05245	- -
Totals for Reporting Period					\$0.10532		\$0.09505	Nil
Brown Advisory Flexible Equity Fund (B0099-0041)	Advisor	115233850	BAFAX	27-Dec-2024	\$0.03526	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	-\$0.00975 \$0.00167	- -
Totals for Reporting Period					\$0.03526		Nil	Nil
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0008)	Institutional	115233777	BAUUX	27-Dec-2024	\$0.46364	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.14020 \$0.10299	- -
Totals for Reporting Period					\$0.46364		\$0.24319	Nil
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0007)	Investor	115233793	BIAUX	27-Dec-2024	\$0.41897	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.11520 \$0.08269	- -
Totals for Reporting Period					\$0.41897		\$0.19789	Nil
Brown Advisory Small-Cap Fundamental Value Fund (B0099-0043)	Advisor	115233785	BAUAX	27-Dec-2024	\$0.31518	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07336 \$0.04888	- -
Totals for Reporting Period					\$0.31518		\$0.12224	Nil
Brown Advisory Emerging Markets Select Fund (B0099-0016)	Institutional	115233652	BAFQX	27-Dec-2024	\$0.22809	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.08499 \$0.14588	- -
Totals for Reporting Period					\$0.22809		\$0.23087	\$0.00278
Brown Advisory Emerging Markets Select Fund (B0099-0015)	Investor	115233645	BIAQX	27-Dec-2024	\$0.21589	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07583 \$0.13678	- -
Totals for Reporting Period					\$0.21589		\$0.21261	Nil

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Emerging Markets Select Fund (B0099-0035)	Advisor	115233637	BAQAX	27-Dec-2024	\$0.19338	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.06087 \$0.12252	- -
Totals for Reporting Period					\$0.19338		\$0.18339	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0010)	Institutional	115233819	BAFSX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0009)	Investor	115233835	BIASX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Small-Cap Growth Fund (B0099-0042)	Advisor	115233827	BASAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory - WMC Strategic European Equity Fund (B0099-0018)	Institutional	115233629	BAFHX	27-Dec-2024	\$0.28470	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.04121 \$0.28306	- -
Totals for Reporting Period					\$0.28470		\$0.32427	\$0.03957
Brown Advisory - WMC Strategic European Equity Fund (B0099-0017)	Investor	115233611	BIAHX	27-Dec-2024	\$0.25915	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.03037 \$0.28104	- -
Totals for Reporting Period					\$0.25915		\$0.31141	\$0.05226
Brown Advisory - WMC Strategic European Equity Fund (B0099-0033)	Advisor	115233595	BAHAX	27-Dec-2024	\$0.21197	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.01239 \$0.25943	- -
Totals for Reporting Period					\$0.21197		\$0.27182	\$0.05985
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0066)	Institutional	115233298	BAFYX	27-Dec-2024	\$0.06424	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.00907 \$0.00997	- -
Totals for Reporting Period					\$0.06424		\$0.01904	Nil

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Sustainable Small-Cap Core Fund (B0099-0067)	Investor	115233280	BIAYX	27-Dec-2024	\$0.05139	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.00124 \$0.00257	- -
Totals for Reporting Period					\$0.05139		\$0.00381	Nil
Brown Advisory Mortgage Securities Fund (B0099-0023)	Institutional	115233546	BAFZX	31-Jul-2024	\$0.03652	1-Jul-2024 to 31-Jul-2024	\$0.03203	-
				30-Aug-2024	\$0.03252	1-Aug-2024 to 31-Aug-2024	\$0.03280	-
				30-Sep-2024	\$0.03050	1-Sep-2024 to 30-Sep-2024	\$0.02997	-
				31-Oct-2024	\$0.03539	1-Oct-2024 to 31-Oct-2024	\$0.03236	-
				29-Nov-2024	\$0.03014	1-Nov-2024 to 30-Nov-2024	\$0.03181	-
				27-Dec-2024	\$0.04241	1-Dec-2024 to 31-Dec-2024	\$0.03248	-
				31-Jan-2025	\$0.02662	1-Jan-2025 to 31-Jan-2025	\$0.03218	-
				28-Feb-2025	\$0.03023	1-Feb-2025 to 28-Feb-2025	\$0.03250	-
				31-Mar-2025	\$0.03348	1-Mar-2025 to 31-Mar-2025	\$0.03262	-
				30-Apr-2025	\$0.03517	1-Apr-2025 to 30-Apr-2025	\$0.03317	-
				30-May-2025	\$0.03410	1-May-2025 to 31-May-2025	\$0.03359	-
				30-Jun-2025	\$0.03308	1-Jun-2025 to 30-Jun-2025	\$0.03452	-
Totals for Reporting Period					\$0.40016		\$0.39003	Nil
Brown Advisory Mortgage Securities Fund (B0099-0024)	Investor	115233587	BIAZX	31-Jul-2024	\$0.03612	1-Jul-2024 to 31-Jul-2024	\$0.03171	-
				30-Aug-2024	\$0.03214	1-Aug-2024 to 31-Aug-2024	\$0.03248	-
				30-Sep-2024	\$0.03013	1-Sep-2024 to 30-Sep-2024	\$0.02965	-
				31-Oct-2024	\$0.03497	1-Oct-2024 to 31-Oct-2024	\$0.03204	-
				29-Nov-2024	\$0.02980	1-Nov-2024 to 30-Nov-2024	\$0.03151	-
				27-Dec-2024	\$0.04199	1-Dec-2024 to 31-Dec-2024	\$0.03217	-
				31-Jan-2025	\$0.02626	1-Jan-2025 to 31-Jan-2025	\$0.03188	-
				28-Feb-2025	\$0.02992	1-Feb-2025 to 28-Feb-2025	\$0.03217	-

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Mortgage Securities Fund (cont'd) (B0099-0024)	Investor	115233587	BIAZX	31-Mar-2025	\$0.03312	1-Mar-2025 to 31-Mar-2025	\$0.03232	-
				30-Apr-2025	\$0.03449	1-Apr-2025 to 30-Apr-2025	\$0.03374	-
				30-May-2025	\$0.03373	1-May-2025 to 31-May-2025	\$0.03327	-
				30-Jun-2025	\$0.03271	1-Jun-2025 to 30-Jun-2025	\$0.03420	-
Totals for Reporting Period					\$0.39538		\$0.38714	Nil
Brown Advisory Intermediate Income Fund (B0099-0026)	Investor	115233744	BIAIX	31-Jul-2024	\$0.02833	1-Jul-2024 to 31-Jul-2024	\$0.02683	-
				30-Aug-2024	\$0.02900	1-Aug-2024 to 31-Aug-2024	\$0.02900	-
				30-Sep-2024	\$0.02732	1-Sep-2024 to 30-Sep-2024	\$0.02920	-
				31-Oct-2024	\$0.03177	1-Oct-2024 to 31-Oct-2024	\$0.02959	-
				29-Nov-2024	\$0.02718	1-Nov-2024 to 30-Nov-2024	\$0.02956	-
				27-Dec-2024	\$0.02944	1-Dec-2024 to 31-Dec-2024	\$0.03002	-
				31-Jan-2025	\$0.03389	1-Jan-2025 to 31-Jan-2025	\$0.03036	-
				28-Feb-2025	\$0.02800	1-Feb-2025 to 28-Feb-2025	\$0.02998	-
				31-Mar-2025	\$0.03057	1-Mar-2025 to 31-Mar-2025	\$0.03042	-
				30-Apr-2025	\$0.03183	1-Apr-2025 to 30-Apr-2025	\$0.03061	-
				30-May-2025	\$0.03053	1-May-2025 to 31-May-2025	\$0.03104	-
				30-Jun-2025	\$0.02944	1-Jun-2025 to 30-Jun-2025	\$0.03089	-
Totals for Reporting Period					\$0.35730		\$0.35750	\$0.00020
Brown Advisory Intermediate Income Fund (B0099-0045)	Advisor	115233736	BAIAX	31-Jul-2024	\$0.02620	1-Jul-2024 to 31-Jul-2024	\$0.02418	-
				30-Aug-2024	\$0.02703	1-Aug-2024 to 31-Aug-2024	\$0.02626	-
				30-Sep-2024	\$0.02539	1-Sep-2024 to 30-Sep-2024	\$0.02650	-
				31-Oct-2024	\$0.02959	1-Oct-2024 to 31-Oct-2024	\$0.02684	-
				29-Nov-2024	\$0.02537	1-Nov-2024 to 30-Nov-2024	\$0.02689	-
				27-Dec-2024	\$0.02542	1-Dec-2024 to 31-Dec-2024	\$0.02729	-

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Intermediate Income Fund (cont'd) (B0099-0045)	Advisor	115233736	BAIAX	31-Jan-2025	\$0.03197	1-Jan-2025 to 31-Jan-2025	\$0.02762	-
				28-Feb-2025	\$0.02624	1-Feb-2025 to 28-Feb-2025	\$0.02740	-
				31-Mar-2025	\$0.02870	1-Mar-2025 to 31-Mar-2025	\$0.02762	-
				30-Apr-2025	\$0.02995	1-Apr-2025 to 30-Apr-2025	\$0.02778	-
				30-May-2025	\$0.02856	1-May-2025 to 31-May-2025	\$0.02829	-
				30-Jun-2025	\$0.02749	1-Jun-2025 to 30-Jun-2025	\$0.02819	-
Totals for Reporting Period					\$0.33191		\$0.32486	Nil
Brown Advisory Tax-Exempt Bond Fund (B0099-0027)	Institutional	115233371	BTEIX	31-Jul-2024	\$0.03177	1-Jul-2024 to 31-Jul-2024	\$0.03123	-
				30-Aug-2024	\$0.03196	1-Aug-2024 to 31-Aug-2024	\$0.03135	-
				30-Sep-2024	\$0.03046	1-Sep-2024 to 30-Sep-2024	\$0.03009	-
				31-Oct-2024	\$0.03116	1-Oct-2024 to 31-Oct-2024	\$0.03057	-
				29-Nov-2024	\$0.03002	1-Nov-2024 to 30-Nov-2024	\$0.02947	-
				31-Dec-2024	\$0.03091	1-Dec-2024 to 31-Dec-2024	\$0.03034	-
				31-Jan-2025	\$0.03064	1-Jan-2025 to 31-Jan-2025	\$0.03007	-
				28-Feb-2025	\$0.02772	1-Feb-2025 to 28-Feb-2025	\$0.02726	-
				31-Mar-2025	\$0.03078	1-Mar-2025 to 31-Mar-2025	\$0.03032	-
				30-Apr-2025	\$0.03023	1-Apr-2025 to 30-Apr-2025	\$0.02961	-
				30-May-2025	\$0.03055	1-May-2025 to 31-May-2025	\$0.02997	-
				30-Jun-2025	\$0.02954	1-Jun-2025 to 30-Jun-2025	\$0.02907	-
Totals for Reporting Period					\$0.36575		\$0.35935	Nil
Brown Advisory Tax-Exempt Bond Fund (B0099-0028)	Investor	115233108	BIAEX	31-Jul-2024	\$0.03139	1-Jul-2024 to 31-Jul-2024	\$0.03085	-
				30-Aug-2024	\$0.03158	1-Aug-2024 to 31-Aug-2024	\$0.03097	-
				30-Sep-2024	\$0.03011	1-Sep-2024 to 30-Sep-2024	\$0.02972	-

Fund (HMRC Ref. Number)	Share Class	CUSIP	Ticker	Actual Distribution Date	Actual Distribution Amount per Share	Computation Period	Reported Income per Share	Excess of Reported Income per Share Over Total Distributions
Brown Advisory Tax-Exempt Bond Fund (cont'd) (B0099-0028)	Investor	115233108	BIAEX	31-Oct-2024	\$0.03078	1-Oct-2024 to 31-Oct-2024	\$0.03018	-
				29-Nov-2024	\$0.02965	1-Nov-2024 to 30-Nov-2024	\$0.02910	-
				31-Dec-2024	\$0.03053	1-Dec-2024 to 31-Dec-2024	\$0.02996	-
				31-Jan-2025	\$0.03027	1-Jan-2025 to 31-Jan-2025	\$0.02969	-
				28-Feb-2025	\$0.02739	1-Feb-2025 to 28-Feb-2025	\$0.02692	-
				31-Mar-2025	\$0.03041	1-Mar-2025 to 31-Mar-2025	\$0.02992	-
				30-Apr-2025	\$0.02987	1-Apr-2025 to 30-Apr-2025	\$0.02929	-
				30-May-2025	\$0.03019	1-May-2025 to 31-May-2025	\$0.02955	-
				30-Jun-2025	\$0.02918	1-Jun-2025 to 30-Jun-2025	\$0.02870	-
					\$0.36135		\$0.35485	Nil
Totals for Reporting Period								
Brown Advisory Global Leaders Fund (B0099-0056)	Institutional	115233355	BAFLX	27-Dec-2024	\$0.14183	1-Jul-2024 to 31-Dec-2024	\$0.02271	-
						1-Jan-2025 to 30-Jun-2025		
Totals for Reporting Period					\$0.14183		\$0.15580	\$0.01397
Brown Advisory Global Leaders Fund (B0099-0057)	Investor	115233462	BIALX	27-Dec-2024	\$0.09740	1-Jul-2024 to 31-Dec-2024	\$0.00236	-
						1-Jan-2025 to 30-Jun-2025		
Totals for Reporting Period					\$0.09740		\$0.11440	\$0.01700
Brown Advisory Mid-Cap Growth Fund (B0099-0063)	Institutional	115233413	BAFMX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Mid-Cap Growth Fund (B0099-0059)	Investor	115233439	BMIDX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0060)	Institutional	115233421	BVALX	27-Dec-2024	\$0.21800	1-Jul-2024 to 31-Dec-2024	\$0.14209	-
						1-Jan-2025 to 30-Jun-2025		
Totals for Reporting Period					\$0.21800		\$0.28088	\$0.06288
Brown Advisory - Beutel Goodman Large-Cap Value Fund (B0099-0065)	Investor	115233314	BIAVX	27-Dec-2024	\$0.19776	1-Jul-2024 to 31-Dec-2024	\$0.12940	-
						1-Jan-2025 to 30-Jun-2025		
Totals for Reporting Period					\$0.19776		\$0.25700	\$0.05924
Brown Advisory Sustainable Bond Fund (B0099-0061)	Institutional	115233389	BAISX	31-Jul-2024	\$0.02757	1-Jul-2024 to 31-Jul-2024	\$0.03231	-
						1-Aug-2024 to 31-Aug-2024		

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Brown Advisory Sustainable Bond Fund (cont'd) (B0099-0061)	Institutional	115233389	BAISX	30-Sep-2024	\$0.02917	1-Sep-2024 to 30-Sep-2024	\$0.03100	-
				31-Oct-2024	\$0.03339	1-Oct-2024 to 31-Oct-2024	\$0.03129	-
				29-Nov-2024	\$0.02933	1-Nov-2024 to 30-Nov-2024	\$0.03130	-
				27-Dec-2024	\$0.03607	1-Dec-2024 to 31-Dec-2024	\$0.03200	-
				31-Jan-2025	\$0.03083	1-Jan-2025 to 31-Jan-2025	\$0.03161	-
				28-Feb-2025	\$0.02896	1-Feb-2025 to 28-Feb-2025	\$0.03083	-
				31-Mar-2025	\$0.03161	1-Mar-2025 to 31-Mar-2025	\$0.03138	-
				30-Apr-2025	\$0.03319	1-Apr-2025 to 30-Apr-2025	\$0.03118	-
				30-May-2025	\$0.03128	1-May-2025 to 31-May-2025	\$0.03148	-
				30-Jun-2025	\$0.02951	1-Jun-2025 to 30-Jun-2025	\$0.03122	-
Totals for Reporting Period					\$0.37939		\$0.37779	Nil
Brown Advisory Sustainable Bond Fund (B0099-0062)	Investor	115233447	BASBX	31-Jul-2024	\$0.02718	1-Jul-2024 to 31-Jul-2024	\$0.03196	-
				30-Aug-2024	\$0.03813	1-Aug-2024 to 31-Aug-2024	\$0.03184	-
				30-Sep-2024	\$0.02881	1-Sep-2024 to 30-Sep-2024	\$0.03065	-
				31-Oct-2024	\$0.03300	1-Oct-2024 to 31-Oct-2024	\$0.03094	-
				29-Nov-2024	\$0.02900	1-Nov-2024 to 30-Nov-2024	\$0.03097	-
				27-Dec-2024	\$0.03565	1-Dec-2024 to 31-Dec-2024	\$0.03166	-
				31-Jan-2025	\$0.03049	1-Jan-2025 to 31-Jan-2025	\$0.03128	-
				28-Feb-2025	\$0.02866	1-Feb-2025 to 28-Feb-2025	\$0.03045	-
				31-Mar-2025	\$0.03127	1-Mar-2025 to 31-Mar-2025	\$0.03102	-
				30-Apr-2025	\$0.03279	1-Apr-2025 to 30-Apr-2025	\$0.03100	-
Totals for Reporting Period					\$0.37509		\$0.37382	Nil

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Brown Advisory Tax-Exempt Sustainable Bond Fund (B0099-0064)	Investor	115233348	BITEX	31-Jul-2024	\$0.02775	1-Jul-2024 to 31-Jul-2024	\$0.02775	-
				30-Aug-2024	\$0.02771	1-Aug-2024 to 31-Aug-2024	\$0.02772	-
				30-Sep-2024	\$0.02704	1-Sep-2024 to 30-Sep-2024	\$0.02714	-
				31-Oct-2024	\$0.02785	1-Oct-2024 to 31-Oct-2024	\$0.02779	-
				29-Nov-2024	\$0.02708	1-Nov-2024 to 30-Nov-2024	\$0.02707	-
				31-Dec-2024	\$0.02764	1-Dec-2024 to 31-Dec-2024	\$0.02770	-
				31-Jan-2025	\$0.02637	1-Jan-2025 to 31-Jan-2025	\$0.02643	-
				28-Feb-2025	\$0.02413	1-Feb-2025 to 28-Feb-2025	\$0.02409	-
				31-Mar-2025	\$0.02725	1-Mar-2025 to 31-Mar-2025	\$0.02724	-
				30-Apr-2025	\$0.02750	1-Apr-2025 to 30-Apr-2025	\$0.02751	-
				30-May-2025	\$0.02726	1-May-2025 to 31-May-2025	\$0.02726	-
				30-Jun-2025	\$0.02658	1-Jun-2025 to 30-Jun-2025	\$0.02651	-
Totals for Reporting Period					\$0.32416		\$0.32421	\$0.00005
Brown Advisory Sustainable Growth Fund (B0099-0014)	Institutional	115233207	BAFWX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Growth Fund (B0099-0013)	Investor	115233306	BIAWX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Growth Fund (B0099-0036)	Advisor	115233405	BAWAX	None	N/A	1-Jul-2024 to 30-Jun-2025	Nil	Nil
Brown Advisory Sustainable Value Fund (B0099-0070)	Institutional	115233256	BASVX	None	\$0.12539	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.07602 \$0.09598	- -
Totals for Reporting Period					\$0.12539		\$0.17200	\$0.04661

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Brown Advisory Sustainable Value Fund (B0099-0071)	Investor	115233249	BISVX	None	\$0.11381	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.06595 \$0.08636	- -
Totals for Reporting Period					\$0.11381		\$0.15231	\$0.03850
Brown Advisory Sustainable International Leaders Fund (B0099-0068)	Institutional	115233272	BAILX	27-Dec-2024	\$0.11024	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.01044 \$0.09976	- -
Totals for Reporting Period					\$0.11024		\$0.11020	Nil
Brown Advisory Sustainable International Leaders Fund (B0099-0069)	Investor	115233264	BISLX	27-Dec-2024	\$0.09960	1-Jul-2024 to 31-Dec-2024 1-Jan-2025 to 30-Jun-2025	\$0.00206 \$0.09012	- -
Totals for Reporting Period					\$0.09960		\$0.09218	Nil
Brown Advisory - WMC Japan Equity Fund (B0099-0072)	Institutional	115233231	BAFJX	None	N/A	1-Jul-2024 to 30-Jun-2025	\$0.12687	\$0.12687
Brown Advisory - WMC Japan Equity Fund (B0099-0073)	Investor	115233223	BIJEX	None	N/A	1-Jul-2024 to 30-Jun-2025	\$0.11806	\$0.11806