Portfolio overlap

BINV / CIBR

Overlap	Shared positions
0.76%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 1.17%

First Trust NASDAQ Cybersecurity ETF

Report dates 06/30/2026 | 99.64% NAV

Overlap / CIBR 0.76%

Largest shared positions

Security	BINV	CIBR	Overlap
OPEN TEXT CORP COM	1.17%	0.76%	0.76%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 51–58 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 -0.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
OPEN TEXT CORP	1.21%	0.76%	-0.45
All other shared classes			0.00

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	BINV · SEC	CIBR · SEC
06/30/2026	0.76%	1	0000940400-26-034809	0000940400-26-032759
03/31/2026	1.21%	1	0000940400-26-021756	0000940400-26-020522
12/31/2025	1.22%	1	0000940400-26-006911	0000940400-26-007646
09/30/2025	1.51%	1	0000940400-25-011053	0000940400-25-009895
06/30/2025	1.28%	1	0001752724-25-204020	0001752724-25-202614
03/31/2025	1.25%	1	0001752724-25-117751	0001752724-25-116327
12/31/2024	1.28%	1	0001752724-25-040263	0001752724-25-038751
09/30/2024	1.24%	1	0001752724-24-263195	0001752724-24-260959
06/30/2024	1.04%	1	0001752724-24-189037	0001752724-24-187843
03/31/2024	0.00%	0	0001752724-24-118320	0001752724-24-116669
12/31/2023	0.00%	0	0001752724-24-037579	0001752724-24-038360