Portfolio overlap

BINV / DLS

Overlap	Shared positions
0.30%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 0.78%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.30%

Largest shared positions

Security	BINV	DLS	Overlap
SOCIETE BIC SA EUR3.82	0.78%	0.30%	0.30%

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 51–211 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SOCIETE BIC SA	0.29%	0.30%	+0.01
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	DLS · SEC
06/30/2026	0.30%	1	0000940400-26-034809	0000940400-26-036270
03/31/2026	0.29%	1	0000940400-26-021756	0000940400-26-023258
12/31/2025	0.28%	1	0000940400-26-006911	0000940400-26-008765
09/30/2025	0.49%	1	0000940400-25-011053	0000940400-25-010687
06/30/2025	0.44%	1	0001752724-25-204020	0001752724-25-212569
03/31/2025	0.42%	1	0001752724-25-117751	0001752724-25-130297
12/31/2024	0.42%	1	0001752724-25-040263	0001752724-25-069565
09/30/2024	0.00%	0	0001752724-24-263195	0001752724-25-096382
06/30/2024	0.00%	0	0001752724-24-189037	0001752724-24-197344
03/31/2024	0.00%	0	0001752724-24-118320	0001752724-24-109636
12/31/2023	0.00%	0	0001752724-24-037579	0001752724-24-047895