Portfolio overlap

BINV / EAGL

Overlap	Shared positions
3.49%	2

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 3.49%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 10.62%

Largest shared positions

Security	BINV	EAGL	Overlap
SAP SE SPON ADR	2.58%	3.97%	2.58%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	0.90%	6.65%	0.90%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 51–59 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 -1.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHELL PLC	1.54%	0.00%	-1.54
SAP SE	2.27%	2.58%	+0.31
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.72%	0.90%	+0.18
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	EAGL · SEC
06/30/2026	3.49%	2	0000940400-26-034809	0000940400-26-035723
03/31/2026	4.54%	3	0000940400-26-021756	0000940400-26-021776
12/31/2025	3.93%	3	0000940400-26-006911	0000940400-26-006904
09/30/2025	3.62%	3	0000940400-25-011053	0000940400-25-011055
06/30/2025	4.03%	3	0001752724-25-204020	0001752724-25-205032
03/31/2025	2.89%	3	0001752724-25-117751	0001752724-25-117795
12/31/2024	3.53%	3	0001752724-25-040263	0001752724-25-040265
09/30/2024	4.48%	3	0001752724-24-263195	0001752724-24-263190
06/30/2024	5.15%	3	0001752724-24-189037	0001752724-24-183646
03/31/2024	6.14%	3	0001752724-24-118320	0001752724-24-122707