Portfolio overlap

BINV / EAGL

Overlap	Shared positions
5.15%	3

Brandes International ETF

Report dates 06/30/2024 | 98.35% NAV

Overlap / BINV 5.15%

Eagle Capital Select Equity ETF

Report dates 06/30/2024 | 96.87% NAV

Overlap / EAGL 11.51%

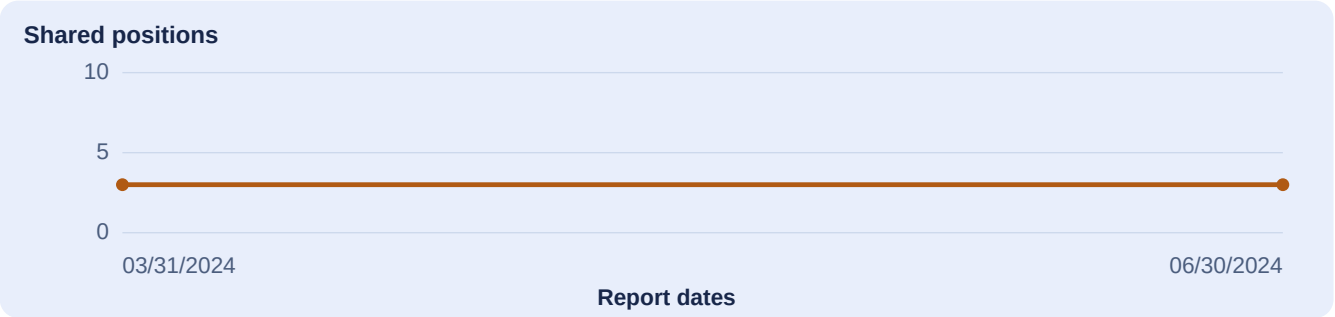
Largest shared positions

Security	BINV	EAGL	Overlap
SAP SE	2.42%	3.27%	2.42%
Taiwan Semiconductor Manufacturing Co Ltd	1.51%	3.70%	1.51%
Shell PLC	1.21%	4.54%	1.21%

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





2 matched portfolio dates from 03/31/2024 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.87%. 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

03/31/2024 / 06/30/2024 -0.99 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
TSMC	2.10%	1.51%	-0.58
SAP SE	2.64%	2.42%	-0.22
Shell PLC	1.40%	1.21%	-0.19
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
06/30/2024	5.15%	3	0001752724-24-189037	0001752724-24-183646
03/31/2024	6.14%	3	0001752724-24-118320	0001752724-24-122707