Portfolio overlap

BINV / EAGL

Overlap	Shared positions
4.03%	3

Brandes International ETF

Report dates 06/30/2025 | 97.38% NAV

Overlap / BINV 4.03%

Eagle Capital Select Equity ETF

Report dates 06/30/2025 | 96.12% NAV

Overlap / EAGL 10.09%

Largest shared positions

Security	BINV	EAGL	Overlap
Shell PLC	1.52%	3.64%	1.52%
Taiwan Semiconductor Manufacturing Co Ltd	1.26%	3.60%	1.26%
SAP SE	1.25%	2.85%	1.25%

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





6 matched portfolio dates from 03/31/2024 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. 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

03/31/2025 / 06/30/2025 +1.14 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
TSMC	0.54%	1.26%	+0.72
SAP SE	1.02%	1.25%	+0.23
Shell PLC	1.33%	1.52%	+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
06/30/2025	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