Portfolio overlap

BINV / EUDG

Overlap	Shared positions
4.40%	4

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 6.21%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 4.85%

Largest shared positions

Security	BINV	EUDG	Overlap
UBS GROUP AG SHS	1.67%	1.60%	1.60%
DHL GROUP	1.29%	1.74%	1.29%
ERSTE GROUP BANK AG NPV	1.19%	1.15%	1.15%

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 94.40%. The filing dates are 51–62 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 -0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.35%	0.00%	-0.35
DHL GROUP	1.58%	1.29%	-0.29
UBS GROUP AG	1.32%	1.60%	+0.28
ERSTE GROUP BANK AG	0.97%	1.15%	+0.18
HEINEKEN HOLDING NV	0.36%	0.36%	+0.0011
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	EUDG · SEC
06/30/2026	4.40%	4	0000940400-26-034809	0000940400-26-036252
03/31/2026	4.58%	5	0000940400-26-021756	0000940400-26-023245
12/31/2025	4.89%	5	0000940400-26-006911	0000940400-26-008769
09/30/2025	4.24%	4	0000940400-25-011053	0000940400-25-010662
06/30/2025	4.34%	4	0001752724-25-204020	0001752724-25-212523
03/31/2025	4.28%	4	0001752724-25-117751	0001752724-25-130402
12/31/2024	4.19%	4	0001752724-25-040263	0001752724-25-047567
09/30/2024	9.56%	8	0001752724-24-263195	0001752724-24-274989
06/30/2024	9.15%	8	0001752724-24-189037	0001752724-24-197330
03/31/2024	7.74%	7	0001752724-24-118320	0001752724-24-109598
12/31/2023	7.76%	7	0001752724-24-037579	0001752724-24-047799