Portfolio overlap

BINV / EUDG

Overlap	Shared positions
7.76%	7

Brandes International ETF

Report dates 12/31/2023 | 97.62% NAV

Overlap / BINV 14.64%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 12/31/2023 | 99.35% NAV

Overlap / EUDG 7.76%

Largest shared positions

Security	BINV	EUDG	Overlap
Sanofi SA	2.55%	2.49%	2.49%
UBS Group AG	2.52%	1.81%	1.81%
GSK PLC	2.21%	1.45%	1.45%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BINV · SEC	EUDG · SEC
12/31/2023	7.76%	7	0001752724-24-037579	0001752724-24-047799