Portfolio overlap

BINV / EUDG

Overlap	Shared positions
7.74%	7

Brandes International ETF

Report dates 03/31/2024 | 97.88% NAV

Overlap / BINV 14.27%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2024 | 99.25% NAV

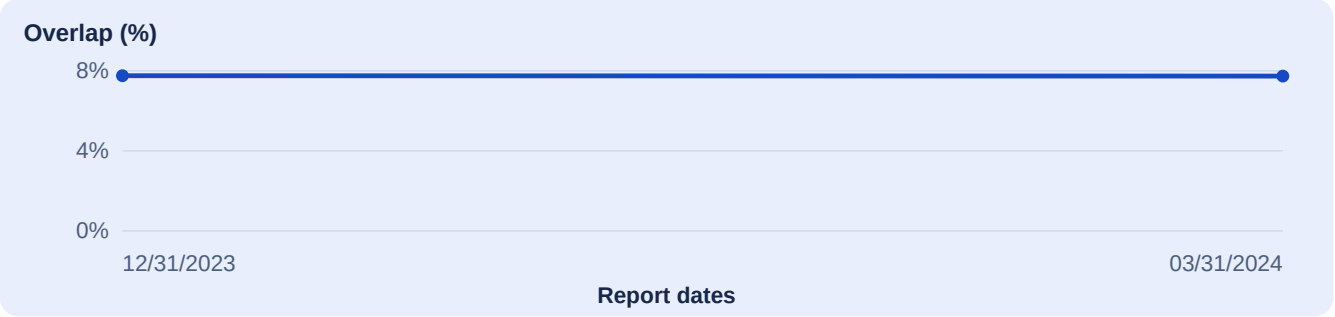
Overlap / EUDG 7.74%

Largest shared positions

Security	BINV	EUDG	Overlap
Sanofi SA	2.50%	2.42%	2.42%
UBS Group AG	2.38%	1.76%	1.76%
GSK PLC	2.21%	1.65%	1.65%

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 12/31/2023 to 03/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.62%. The filing dates are 51–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2023 / 03/31/2024 -0.02 pp

Security	Overlap 12/31/2023	Overlap 03/31/2024	Change (pp)
GSK PLC	1.45%	1.65%	+0.21
Sanofi SA	2.49%	2.42%	-0.07
Imperial Brands PLC	1.20%	1.14%	-0.06
UBS Group AG	1.81%	1.76%	-0.05
Heineken Holding NV	0.43%	0.40%	-0.03
All other shared classes			-0.02

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
03/31/2024	7.74%	7	0001752724-24-118320	0001752724-24-109598
12/31/2023	7.76%	7	0001752724-24-037579	0001752724-24-047799