# Portfolio overlap

## BINV / EUDG

| Overlap | Shared positions |
|---|---|
| 9.15% | 8 |

## Brandes International ETF

Report dates 06/30/2024 | 98.35% NAV

Overlap / BINV 15.82%

## WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2024 | 99.25% NAV

Overlap / EUDG 9.43%

## Largest shared positions

| Security | BINV | EUDG | Overlap |
|---|---|---|---|
| Sanofi SA | 2.59% | 2.41% | 2.41% |
| UBS Group AG | 2.40% | 1.70% | 1.70% |
| Deutsche Post AG | 1.51% | 1.79% | 1.51% |

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







3 matched portfolio dates from 12/31/2023 to 06/30/2024. 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

03/31/2024 / 06/30/2024 +1.41 pp

| Security | Overlap 03/31/2024 | Overlap 06/30/2024 | Change (pp) |
|---|---|---|---|
| Deutsche Post AG | 0.00% | 1.51% | +1.51 |
| Imperial Brands PLC | 1.14% | 1.33% | +0.19 |
| GSK PLC | 1.65% | 1.51% | -0.15 |
| Carrefour SA | 0.26% | 0.20% | -0.06 |
| UBS Group AG | 1.76% | 1.70% | -0.06 |
| All other shared classes | | | -0.03 |

# 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 |
|---|---|---|---|---|
| 06/30/2024 | 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 |