Portfolio overlap

BINV / EUDG

Overlap	Shared positions
4.28%	4

Brandes International ETF

Report dates 03/31/2025 | 98.76% NAV

Overlap / BINV 8.88%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 03/31/2025 | 98.83% NAV

Overlap / EUDG 4.28%

Largest shared positions

Security	BINV	EUDG	Overlap
Deutsche Post AG	1.99%	1.76%	1.76%
UBS Group AG	1.84%	1.60%	1.60%
Carrefour SA	2.16%	0.46%	0.46%

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 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.09 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Deutsche Post AG	1.55%	1.76%	+0.21
UBS Group AG	1.74%	1.60%	-0.13
Heineken Holding NV	0.40%	0.45%	+0.05
Carrefour SA	0.49%	0.46%	-0.03
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
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