Portfolio overlap

BINV / EUDG

Overlap	Shared positions
4.34%	4

Brandes International ETF

Report dates 06/30/2025 | 97.38% NAV

Overlap / BINV 8.47%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2025 | 98.96% NAV

Overlap / EUDG 4.34%

Largest shared positions

Security	BINV	EUDG	Overlap
Deutsche Post AG	1.89%	1.81%	1.81%
UBS Group AG	2.15%	1.69%	1.69%
Heineken Holding NV	2.57%	0.43%	0.43%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.38%. 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

03/31/2025 / 06/30/2025 +0.06 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
UBS Group AG	1.60%	1.69%	+0.09
Deutsche Post AG	1.76%	1.81%	+0.04
Carrefour SA	0.46%	0.42%	-0.04
Heineken Holding NV	0.45%	0.43%	-0.02
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
06/30/2025	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