Portfolio overlap

BINV / FENI

Overlap	Shared positions
6.68%	23

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 37.41%

Fidelity Enhanced International ETF

Report dates 06/30/2026 | 98.05% NAV

Overlap / FENI 6.68%

Largest shared positions

Security	BINV	FENI	Overlap
UBS GROUP AG SHS	1.67%	1.20%	1.20%
INTESA SANPAOLO SPA NPV	1.56%	0.93%	0.93%
SANOFI SA EUR2	3.10%	0.63%	0.63%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOTALENERGIES SE	0.70%	0.00%	-0.70
INTESA SANPAOLO SPA	0.55%	0.93%	+0.38
DHL GROUP	0.27%	0.49%	+0.22
NOVARTIS AG	0.00%	0.18%	+0.18
ERSTE GROUP BANK AG	0.09%	0.23%	+0.15
All other shared classes			-0.78

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	FENI · SEC
06/30/2026	6.68%	23	0000940400-26-034809	0000035402-26-005399
03/31/2026	7.23%	22	0000940400-26-021756	0000035402-26-003324
12/31/2025	7.62%	19	0000940400-26-006911	0000035402-26-001154
09/30/2025	6.84%	18	0000940400-25-011053	0000035402-25-002134
06/30/2025	7.59%	19	0001752724-25-204020	0001752724-25-198463
03/31/2025	7.34%	17	0001752724-25-117751	0001752724-25-121858
12/31/2024	7.41%	16	0001752724-25-040263	0001752724-25-037274
09/30/2024	8.23%	20	0001752724-24-263195	0001752724-24-266656
06/30/2024	8.52%	20	0001752724-24-189037	0001752724-24-194440
03/31/2024	8.74%	21	0001752724-24-118320	0001752724-24-116444