Portfolio overlap

BINV / FPAG

Overlap	Shared positions
6.94%	6

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 11.71%

FPA Global Equity ETF

Report dates 06/30/2026 | 99.08% NAV

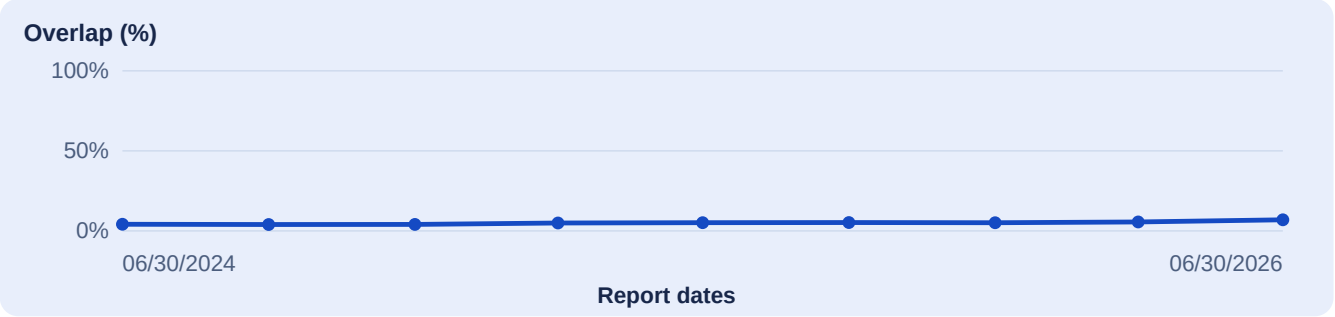
Overlap / FPAG 8.30%

Largest shared positions

Security	BINV	FPAG	Overlap
HEINEKEN HOLDING NV EUR1.60	2.06%	3.42%	2.06%
SODEXO SA EUR4	1.81%	1.35%	1.35%
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	2.10%	1.23%	1.23%

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





9 matched portfolio dates from 06/30/2024 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 50–58 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 +1.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CNH INDUSTRIAL NV	0.00%	0.70%	+0.70
SAP SE	0.00%	0.53%	+0.53
PERNOD RICARD SA	1.24%	1.06%	-0.18
COMPAGNIE FINANCIERE RICHEMONT SA	1.13%	1.23%	+0.11
HEINEKEN HOLDING NV	1.97%	2.06%	+0.09
All other shared classes			+0.09

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	FPAG · SEC
06/30/2026	6.94%	6	0000940400-26-034809	0001193125-26-356866
03/31/2026	5.59%	4	0000940400-26-021756	0001193125-26-241066
12/31/2025	5.10%	3	0000940400-26-006911	0001193125-26-079550
09/30/2025	5.22%	3	0000940400-25-011053	0001193125-25-294749
06/30/2025	5.14%	3	0001752724-25-204020	0001145549-25-052881
03/31/2025	4.94%	3	0001752724-25-117751	0001145549-25-030992
12/31/2024	4.05%	2	0001752724-25-040263	0001145549-25-009352
09/30/2024	3.99%	2	0001752724-24-263195	0001145549-24-075996
06/30/2024	4.15%	2	0001752724-24-189037	0001145549-24-049754