Portfolio overlap

BINV / GRID

Overlap	Shared positions
0.00%	0

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 0.00%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





11 matched portfolio dates from 12/31/2023 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 51–58 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 -0.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INFINEON TECHNOLOGIES AG	0.28%	0.00%	-0.28
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	GRID · SEC
06/30/2026	0.00%	0	0000940400-26-034809	0000940400-26-032766
03/31/2026	0.28%	1	0000940400-26-021756	0000940400-26-020544
12/31/2025	0.52%	2	0000940400-26-006911	0000940400-26-007653
09/30/2025	0.45%	2	0000940400-25-011053	0000940400-25-009581
06/30/2025	0.53%	2	0001752724-25-204020	0001752724-25-202102
03/31/2025	0.51%	2	0001752724-25-117751	0001752724-25-116332
12/31/2024	0.50%	2	0001752724-25-040263	0001752724-25-038729
09/30/2024	0.52%	2	0001752724-24-263195	0001752724-24-260967
06/30/2024	0.53%	2	0001752724-24-189037	0001752724-24-187957
03/31/2024	0.22%	1	0001752724-24-118320	0001752724-24-116671
12/31/2023	0.24%	1	0001752724-24-037579	0001752724-24-038345