Portfolio overlap

BINV / GSKH

Overlap	Shared positions
1.79%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 1.79%

GSK plc ADRhedged

Report dates 06/30/2026 | 96.79% NAV

Overlap / GSKH 96.79%

Largest shared positions

Security	BINV	GSKH	Overlap
GSK PLC SPONSORED ADR	1.79%	96.79%	1.79%

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 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.56%. 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 -0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
GSK PLC	1.95%	1.79%	-0.16
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	GSKH · SEC
06/30/2026	1.79%	1	0000940400-26-034809	0000940400-26-032600
03/31/2026	1.95%	1	0000940400-26-021756	0000940400-26-020347
12/31/2025	2.49%	1	0000940400-26-006911	0000940400-26-007072
09/30/2025	2.68%	1	0000940400-25-011053	0000940400-25-009711
06/30/2025	2.57%	1	0001752724-25-204020	0001752724-25-203414
03/31/2025	2.90%	1	0001752724-25-117751	0001752724-25-117955