Portfolio overlap

BINV / IFLO

Overlap	Shared positions
10.33%	9

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 14.54%

VictoryShares International Free Cash Flow ETF

Report dates 06/30/2026 | 99.19% NAV

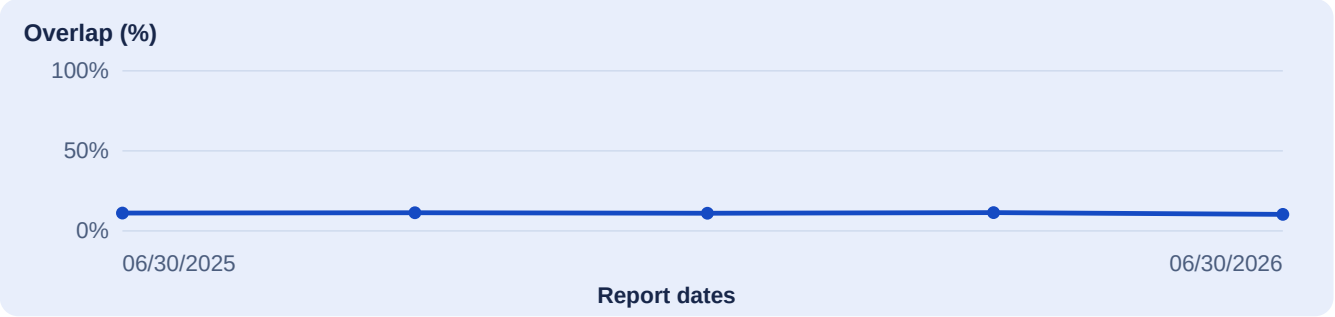
Overlap / IFLO 10.48%

Largest shared positions

Security	BINV	IFLO	Overlap
SANOFI SA EUR2	3.10%	2.22%	2.22%
PUBLICIS GROUPE SA EUR0.40	1.72%	1.75%	1.72%
CAPGEMINI SE EUR8	1.49%	1.45%	1.45%

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





5 matched portfolio dates from 06/30/2025 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 54–59 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 -1.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ASTELLAS PHARMA INC	1.83%	1.11%	-0.72
SANOFI SA	2.86%	2.22%	-0.64
BEIERSDORF AG	0.00%	0.35%	+0.35
TAKEDA PHARMACEUTICAL COMPANY LTD	1.62%	1.29%	-0.33
PUBLICIS GROUPE SA	1.47%	1.72%	+0.26
All other shared classes			-0.01

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	IFLO · SEC
06/30/2026	10.33%	9	0000940400-26-034809	0001004726-26-007540
03/31/2026	11.43%	8	0000940400-26-021756	0001004726-26-004308
12/31/2025	11.04%	8	0000940400-26-006911	0001004726-26-001282
09/30/2025	11.35%	9	0000940400-25-011053	0001004726-25-002174
06/30/2025	11.15%	10	0001752724-25-204020	0001752724-25-210065