Portfolio overlap

BINV / OAKI

Overlap	Shared positions
9.21%	6

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 10.81%

Oakmark International Large Cap ETF

Report dates 06/30/2026 | 96.67% NAV

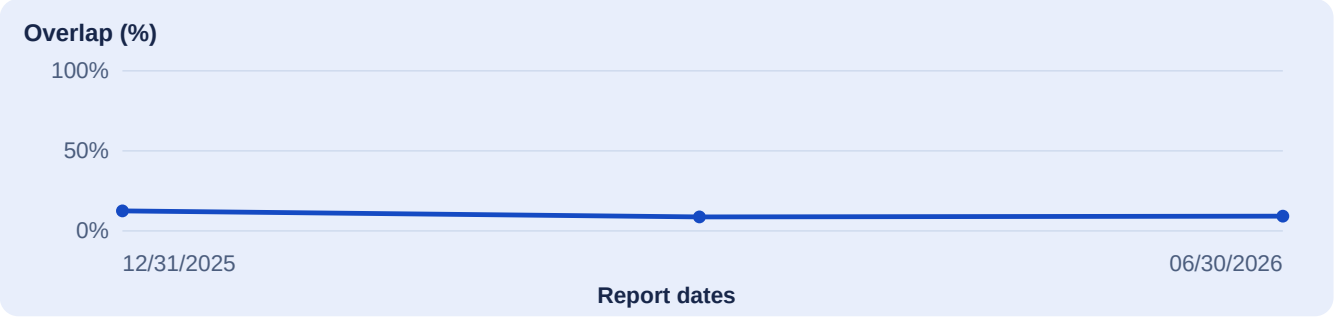
Overlap / OAKI 11.40%

Largest shared positions

Security	BINV	OAKI	Overlap
COMPAGNIE FINANCIERE RICHEMONT SA CHF1 (REGD)	2.10%	2.36%	2.10%
PERNOD RICARD SA EUR1.55	1.83%	2.03%	1.83%
PUBLICIS GROUPE SA EUR0.40	1.72%	2.20%	1.72%

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





3 matched portfolio dates from 12/31/2025 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 54–58 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 +0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CNH INDUSTRIAL NV	0.00%	1.33%	+1.33
SMC Corp	1.20%	0.00%	-1.20
COMPAGNIE FINANCIERE RICHEMONT SA	1.44%	2.10%	+0.65
CAPGEMINI SE	1.50%	1.05%	-0.46
PUBLICIS GROUPE SA	1.47%	1.72%	+0.26
All other shared classes			-0.11

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	OAKI · SEC
06/30/2026	9.21%	6	0000940400-26-034809	0001410368-26-086653
03/31/2026	8.74%	6	0000940400-26-021756	0001410368-26-055173
12/31/2025	12.50%	7	0000940400-26-006911	0001410368-26-018115