Portfolio overlap

BINV / OTGL

Overlap	Shared positions
8.72%	6

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 8.72%

OTG Latin America ETF

Report dates 06/30/2026 | 96.46% NAV

Overlap / OTGL 15.30%

Largest shared positions

Security	BINV	OTGL	Overlap
WAL-MART DE MEXICO SAB DE CV (WAL-MART DE MEXICO SA DE CV) COM NPV	2.29%	2.90%	2.29%
AMERICA MOVIL SAB DE CV SPON ADS RP CL B	1.70%	1.72%	1.70%
EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA SA SPONSORED ADS	1.62%	2.61%	1.62%

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





4 matched portfolio dates from 09/30/2025 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 54–62 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 -0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMBEV SA	1.76%	1.46%	-0.30
WAL-MART DE MEXICO SAB DE CV (WAL-MART DE MEXICO SA DE CV)	2.41%	2.29%	-0.12
KIMBERLY CLARK DE MEXICO SAB DE CV	0.99%	0.91%	-0.08
AMERICA MOVIL SAB DE CV	1.63%	1.70%	+0.08
EMBRAER - EMPRESA BRASILEIRA DE AERONAUTICA SA	1.55%	1.62%	+0.07
All other shared classes			+0.02

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	OTGL · SEC
06/30/2026	8.72%	6	0000940400-26-034809	0001193125-26-368171
03/31/2026	9.06%	6	0000940400-26-021756	0001193125-26-250316
12/31/2025	7.20%	5	0000940400-26-006911	0000894189-26-006607
09/30/2025	7.50%	5	0000940400-25-011053	0000894189-25-015880