Portfolio overlap

BINV / RINT

Overlap	Shared positions
6.84%	18

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 29.20%

Russell Investments International Developed Equity ETF

Report dates 06/30/2026 | 99.07% NAV

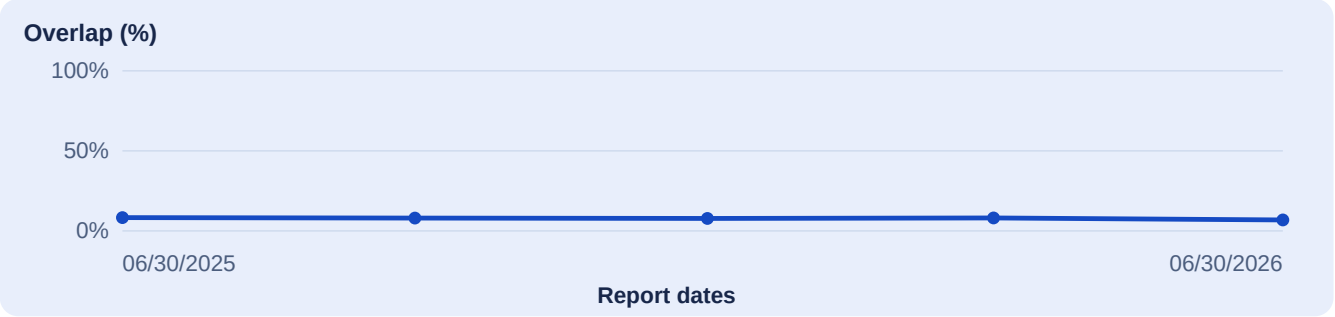
Overlap / RINT 7.59%

Largest shared positions

Security	BINV	RINT	Overlap
UBS GROUP AG SHS	1.67%	1.32%	1.32%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD SPONSORED ADS	0.90%	1.65%	0.90%
SANOFI SA EUR2	3.10%	0.58%	0.58%

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 48–58 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 -1.25 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TotalEnergies SE	0.83%	0.00%	-0.83
Infineon Technologies AG	0.30%	0.00%	-0.30
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD	0.72%	0.90%	+0.18
Nutrien Ltd	0.17%	0.00%	-0.17
UBS GROUP AG	1.15%	1.32%	+0.17
All other shared classes			-0.30

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	RINT · SEC
06/30/2026	6.84%	18	0000940400-26-034809	0001410368-26-084771
03/31/2026	8.09%	24	0000940400-26-021756	0001410368-26-046931
12/31/2025	7.78%	22	0000940400-26-006911	0001410368-26-014650
09/30/2025	8.02%	25	0000940400-25-011053	0001410368-25-025681
06/30/2025	8.31%	25	0001752724-25-204020	0001752724-25-193541