Portfolio overlap

BINV / SAPH

Overlap	Shared positions
2.58%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 2.58%

SAP SE ADRhedged

Report dates 06/30/2026 | 96.47% NAV

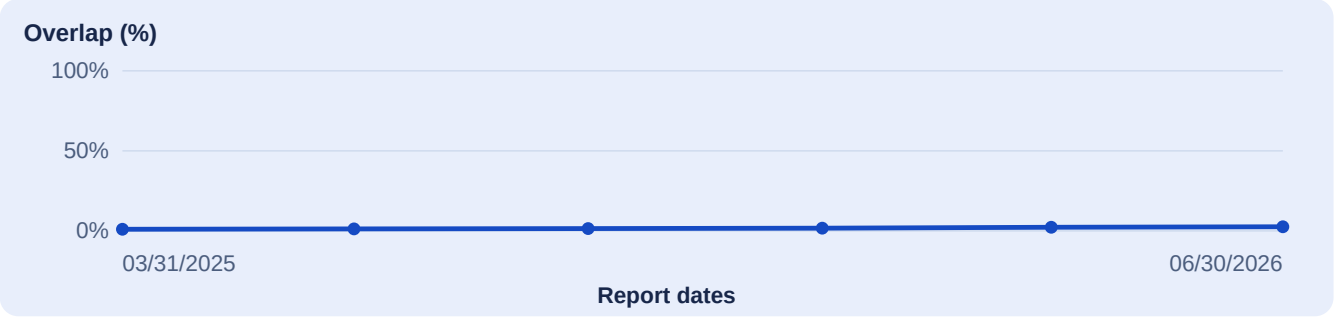
Overlap / SAPH 96.47%

Largest shared positions

Security	BINV	SAPH	Overlap
SAP SE SPON ADR	2.58%	96.47%	2.58%

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





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 95.87%. 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 +0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SAP SE	2.27%	2.58%	+0.31
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	SAPH · SEC
06/30/2026	2.58%	1	0000940400-26-034809	0000940400-26-032598
03/31/2026	2.27%	1	0000940400-26-021756	0000940400-26-020344
12/31/2025	1.71%	1	0000940400-26-006911	0000940400-26-007095
09/30/2025	1.46%	1	0000940400-25-011053	0000940400-25-009695
06/30/2025	1.25%	1	0001752724-25-204020	0001752724-25-203415
03/31/2025	1.02%	1	0001752724-25-117751	0001752724-25-117948