Portfolio overlap

BINV / VB

Overlap	Shared positions
0.11%	1

Brandes International ETF

Report dates 06/30/2026 | 98.67% NAV

Overlap / BINV 1.33%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.11%

Largest shared positions

Security	BINV	VB	Overlap
CNH INDUSTRIAL NV COM EUR0.01	1.33%	0.11%	0.11%

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





11 matched portfolio dates from 12/31/2023 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 53–60 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 +0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CNH INDUSTRIAL NV	0.00%	0.11%	+0.11
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	VB · SEC
06/30/2026	0.11%	1	0000940400-26-034809	0000036405-26-000472
03/31/2026	0.00%	0	0000940400-26-021756	0000036405-26-000319
12/31/2025	0.00%	0	0000940400-26-006911	0000036405-26-000066
09/30/2025	0.00%	0	0000940400-25-011053	0000036405-25-000242
06/30/2025	0.00%	0	0001752724-25-204020	0000036405-25-000135
03/31/2025	0.00%	0	0001752724-25-117751	0001752724-25-126234
12/31/2024	0.00%	0	0001752724-25-040263	0001752724-25-048244
09/30/2024	0.00%	0	0001752724-24-263195	0001752724-24-271140
06/30/2024	0.00%	0	0001752724-24-189037	0001752724-24-194966
03/31/2024	0.00%	0	0001752724-24-118320	0001752724-24-126378
12/31/2023	0.00%	0	0001752724-24-037579	0001752724-24-049249