Portfolio overlap

BPH / GQGU

Overlap	Shared positions
1.54%	1

BP plc ADRhedged

Report dates 06/30/2026 | 95.62% NAV

Overlap / BPH 95.62%

GQG US Equity ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GQGU 1.54%

Largest shared positions

Security	BPH	GQGU	Overlap
BP PLC SPONSORED ADR	95.62%	1.54%	1.54%

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 95.62%. The filing dates are 51–59 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 -0.92 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BP PLC	2.46%	1.54%	-0.92
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	BPH · SEC	GQGU · SEC
06/30/2026	1.54%	1	0000940400-26-032614	0002048251-26-007399
03/31/2026	2.46%	1	0000940400-26-020339	0002048251-26-004243
12/31/2025	0.00%	0	0000940400-26-007100	0002048251-26-001697
09/30/2025	0.00%	0	0000940400-25-009702	0002048251-25-002695