Portfolio overlap

ACSI / VB

Overlap	Shared positions
0.75%	4

American Customer Satisfaction ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / ACSI 6.10%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.75%

Largest shared positions

Security	ACSI	VB	Overlap
Atmos Energy Corp	1.15%	0.35%	0.35%
Fedex Freight Holding Co Inc	0.45%	0.20%	0.20%
Texas Roadhouse Inc	2.77%	0.15%	0.15%

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





21 matched portfolio dates from 06/30/2021 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.16%. The filing dates are 48–61 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 +0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Fedex Freight Holding Co Inc	0.00%	0.20%	+0.20
Atmos Energy Corp	0.43%	0.35%	-0.08
Pinterest Inc	0.07%	0.00%	-0.07
Chewy Inc	0.09%	0.05%	-0.04
Texas Roadhouse Inc	0.15%	0.15%	+0.0013
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	ACSI · SEC	VB · SEC
06/30/2026	0.75%	4	0002000324-26-003756	0000036405-26-000472
03/31/2026	0.74%	4	0002000324-26-001958	0000036405-26-000319
12/31/2025	0.27%	2	0002000324-26-000634	0000036405-26-000066
09/30/2025	0.39%	3	0002000324-25-004426	0000036405-25-000242
06/30/2025	0.46%	3	0002000324-25-003138	0000036405-25-000135
03/31/2025	0.52%	4	0002000324-25-001732	0001752724-25-126234
12/31/2024	0.91%	6	0002000324-25-000528	0001752724-25-048244
09/30/2024	0.89%	6	0002000324-24-003321	0001752724-24-271140
06/30/2024	0.88%	6	0002000324-24-002511	0001752724-24-194966
03/31/2024	0.83%	7	0002000324-24-001655	0001752724-24-126378
12/31/2023	1.08%	9	0002000324-24-000362	0001752724-24-049249
09/30/2023	0.90%	7	0002000324-23-000255	0001752724-23-271142
06/30/2023	0.94%	7	0001387131-23-010070	0001752724-23-196181
03/31/2023	0.54%	4	0001387131-23-007010	0001752724-23-122693
12/31/2022	0.48%	3	0001387131-23-002420	0001752724-23-050241
09/30/2022	0.40%	2	0001387131-22-011854	0001752724-22-274705
06/30/2022	0.42%	2	0001387131-22-008980	0001752724-22-200746
03/31/2022	0.31%	1	0001387131-22-006533	0001752724-22-130128
12/31/2021	0.54%	4	0001387131-22-002347	0001752724-22-053957
09/30/2021	0.55%	5	0001387131-21-011224	0001752724-21-263276
06/30/2021	0.49%	4	0001387131-21-009083	0001752724-21-191994