Portfolio overlap

BSMC / BUSA

Overlap	Shared positions
16.06%	14

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 20.09%

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 20.54%

Largest shared positions

Security	BSMC	BUSA	Overlap
TEXTRON INC COM	1.91%	2.48%	1.91%
OMNICOM GROUP INC COM	1.78%	1.57%	1.57%
AMDOCS LTD SHS	2.19%	1.55%	1.55%

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 95.23%. The filing dates are 53–58 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 -2.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	1.41%	0.00%	-1.41
STATE STREET CORP	1.03%	0.00%	-1.03
LKQ CORP	0.00%	1.02%	+1.02
EQUIFAX INC	0.00%	0.99%	+0.99
HALLIBURTON COMPANY	2.14%	1.37%	-0.76
All other shared classes			-1.45

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.

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Report dates	Weight (%)	Classes	BSMC · SEC	BUSA · SEC
06/30/2026	16.06%	14	0000940400-26-034781	0000940400-26-034784
03/31/2026	18.71%	14	0000940400-26-021757	0000940400-26-021777
12/31/2025	17.00%	13	0000940400-26-006927	0000940400-26-006915
09/30/2025	14.90%	12	0000940400-25-011080	0000940400-25-011070
06/30/2025	13.17%	10	0001752724-25-204026	0001752724-25-204041
03/31/2025	11.28%	9	0001752724-25-117750	0001752724-25-117796
12/31/2024	11.47%	9	0001752724-25-040268	0001752724-25-040267
09/30/2024	13.53%	10	0001752724-24-263193	0001752724-24-263204
06/30/2024	13.77%	11	0001752724-24-189038	0001752724-24-189039
03/31/2024	14.38%	11	0001752724-24-116420	0001752724-24-116414
12/31/2023	14.12%	11	0001752724-24-037600	0001752724-24-037559