Portfolio overlap

BSMC / VBR

Overlap	Shared positions
7.61%	48

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 65.32%

Vanguard Morningstar Small-Cap Value ETF

Report dates 06/30/2026 | 99.79% NAV

Overlap / VBR 7.61%

Largest shared positions

Security	BSMC	VBR	Overlap
F5 INC COM	1.15%	0.50%	0.50%
EXPAND ENERGY CORP COM	0.90%	0.47%	0.47%
OMNICOM GROUP INC COM	1.78%	0.44%	0.44%

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 53–60 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 +0.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITED THERAPEUTICS CORP	0.63%	0.25%	-0.38
COOPER COMPANIES INC (THE)	0.00%	0.30%	+0.30
ZEBRA TECHNOLOGIES CORP	0.00%	0.27%	+0.27
Knight-Swift Transportation Holdings Inc	0.22%	0.00%	-0.22
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.21%	+0.21
All other shared classes			+0.53

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	BSMC · SEC	VBR · SEC
06/30/2026	7.61%	48	0000940400-26-034781	0000036405-26-000476
03/31/2026	6.90%	43	0000940400-26-021757	0000036405-26-000324
12/31/2025	6.70%	41	0000940400-26-006927	0000036405-26-000072
09/30/2025	6.47%	43	0000940400-25-011080	0000036405-25-000240
06/30/2025	6.84%	42	0001752724-25-204026	0000036405-25-000126
03/31/2025	6.63%	44	0001752724-25-117750	0001752724-25-126231
12/31/2024	6.46%	43	0001752724-25-040268	0001752724-25-048276
09/30/2024	6.38%	44	0001752724-24-263193	0001752724-24-271094
06/30/2024	6.61%	46	0001752724-24-189038	0001752724-24-194937
03/31/2024	6.54%	48	0001752724-24-116420	0001752724-24-126364
12/31/2023	6.43%	48	0001752724-24-037600	0001752724-24-049240