Portfolio overlap

BSMC / XLE

Overlap	Shared positions
2.28%	2

Brandes U.S. Small-Mid Cap Value ETF

Report dates 06/30/2026 | 95.99% NAV

Overlap / BSMC 2.28%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 3.01%

Largest shared positions

Security	BSMC	XLE	Overlap
HALLIBURTON COMPANY COM	1.37%	1.70%	1.37%
EXPAND ENERGY CORP COM	0.90%	1.31%	0.90%

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 53–59 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 -0.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HALLIBURTON COMPANY	1.73%	1.37%	-0.36
EXPAND ENERGY CORP	1.17%	0.90%	-0.26
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	BSMC · SEC	XLE · SEC
06/30/2026	2.28%	2	0000940400-26-034781	0001410368-26-089509
03/31/2026	2.90%	2	0000940400-26-021757	0001410368-26-055358
12/31/2025	2.86%	2	0000940400-26-006927	0001410368-26-019987
09/30/2025	2.73%	2	0000940400-25-011080	0001410368-25-031925
06/30/2025	2.79%	2	0001752724-25-204026	0001752724-25-211030
03/31/2025	1.55%	1	0001752724-25-117750	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-040268	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-263193	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-189038	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-116420	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-037600	0001752724-24-043191