Portfolio overlap

BUSA / VB

Overlap	Shared positions
2.13%	17

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 23.78%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.13%

Largest shared positions

Security	BUSA	VB	Overlap
FLEX LTD ORD	0.84%	0.36%	0.36%
OMNICOM GROUP INC COM	1.57%	0.25%	0.25%
EVERGY INC COM	1.16%	0.23%	0.23%

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 97.43%. 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 +0.14 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.00%	0.12%	+0.12
EVERGY INC	0.13%	0.23%	+0.10
SS&C TECHNOLOGIES HOLDINGS INC	0.00%	0.08%	+0.08
OMNICOM GROUP INC	0.33%	0.25%	-0.08
EPAM SYSTEMS INC	0.10%	0.05%	-0.05
All other shared classes			-0.03

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	BUSA · SEC	VB · SEC
06/30/2026	2.13%	17	0000940400-26-034784	0000036405-26-000472
03/31/2026	1.98%	15	0000940400-26-021777	0000036405-26-000319
12/31/2025	2.07%	16	0000940400-26-006915	0000036405-26-000066
09/30/2025	1.55%	14	0000940400-25-011070	0000036405-25-000242
06/30/2025	1.42%	13	0001752724-25-204041	0000036405-25-000135
03/31/2025	1.26%	12	0001752724-25-117796	0001752724-25-126234
12/31/2024	1.04%	10	0001752724-25-040267	0001752724-25-048244
09/30/2024	0.95%	8	0001752724-24-263204	0001752724-24-271140
06/30/2024	0.82%	8	0001752724-24-189039	0001752724-24-194966
03/31/2024	0.84%	8	0001752724-24-116414	0001752724-24-126378
12/31/2023	0.72%	8	0001752724-24-037559	0001752724-24-049249