Portfolio overlap

BUSA / VLU

Overlap	Shared positions
16.48%	56

Brandes U.S. Value ETF

Report dates 06/30/2026 | 98.04% NAV

Overlap / BUSA 87.35%

State Street SPDR S&P 1500 Value Tilt ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / VLU 16.92%

Largest shared positions

Security	BUSA	VLU	Overlap
ALPHABET INC CAP STK CL C	2.24%	1.64%	1.64%
UNITEDHEALTH GROUP INC COM	1.85%	1.42%	1.42%
BANK OF AMERICA CORP COM	2.62%	1.03%	1.03%

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 53–59 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 -1.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
UNITEDHEALTH GROUP INC	0.44%	1.42%	+0.98
CHEVRON CORP	1.58%	0.85%	-0.73
Micron Technology Inc	0.68%	0.00%	-0.68
CAPITAL ONE FINANCIAL CORP	0.00%	0.34%	+0.34
JOHNSON & JOHNSON	0.98%	0.68%	-0.30
All other shared classes			-0.95

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	VLU · SEC
06/30/2026	16.48%	56	0000940400-26-034784	0001410368-26-089383
03/31/2026	17.82%	57	0000940400-26-021777	0001410368-26-055461
12/31/2025	17.93%	55	0000940400-26-006915	0001410368-26-019986
09/30/2025	17.55%	54	0000940400-25-011070	0001410368-25-031988
06/30/2025	17.10%	52	0001752724-25-204041	0001752724-25-211107
03/31/2025	19.16%	51	0001752724-25-117796	0001752724-25-125078
12/31/2024	17.59%	50	0001752724-25-040267	0001752724-25-043993
09/30/2024	17.13%	47	0001752724-24-263204	0001752724-24-264615
06/30/2024	17.82%	47	0001752724-24-189039	0001752724-24-196725
03/31/2024	18.74%	44	0001752724-24-116414	0001752724-24-123847
12/31/2023	18.51%	45	0001752724-24-037559	0001752724-24-043177