Portfolio overlap

DEEP / VDC

Overlap	Shared positions
0.42%	6

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 4.63%

Vanguard Consumer Staples ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VDC 0.42%

Largest shared positions

Security	DEEP	VDC	Overlap
Simply Good Foods Co/The	0.71%	0.13%	0.13%
BellRing Brands Inc	0.43%	0.11%	0.11%
John B Sanfilippo & Son Inc	0.89%	0.09%	0.09%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Herbalife Ltd	0.24%	0.00%	-0.24
Simply Good Foods Co/The	0.00%	0.13%	+0.13
BellRing Brands Inc	0.00%	0.11%	+0.11
Oil-Dri Corp of America	0.07%	0.00%	-0.07
Olaplex Holdings Inc	0.03%	0.00%	-0.03
All other shared classes			-0.02

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	DEEP · SEC	VDC · SEC
05/31/2026	0.42%	6	0001193125-26-320983	0000052848-26-000896
02/28/2026	0.54%	7	0001193125-26-181690	0000052848-26-000403
11/30/2025	0.58%	8	0000894189-26-002708	0000052848-26-000150
08/31/2025	0.53%	7	0000894189-25-012881	0000052848-25-000270
05/31/2025	0.42%	7	0001145549-25-050036	0001752724-25-182562
02/28/2025	0.36%	6	0001145549-25-028388	0001752724-25-092849
11/30/2024	0.40%	6	0001145549-25-005364	0001752724-25-016022
08/31/2024	0.71%	8	0001145549-24-065722	0001752724-24-241756
05/31/2024	0.69%	8	0001145549-24-046996	0001752724-24-166206
02/29/2024	0.58%	7	0001145549-24-025409	0001752724-24-093364
11/30/2023	0.78%	8	0001145549-24-004644	0001752724-24-017647
08/31/2023	0.73%	7	0001145549-23-064970	0001752724-23-242622
05/31/2023	0.57%	5	0001145549-23-045559	0001752724-23-169032
02/28/2023	0.52%	4	0001145549-23-025120	0001752724-23-091884
11/30/2022	0.38%	3	0001145549-23-004628	0001752724-23-016400
08/31/2022	0.33%	3	0001145549-22-064616	0001752724-22-243111
05/31/2022	0.49%	4	0001145549-22-045942	0001752724-22-172646
02/28/2022	0.23%	2	0001145549-22-024474	0001752724-22-098290
11/30/2021	0.38%	3	0001145549-22-003625	0001752724-22-020335
08/31/2021	0.27%	3	0001145549-21-062149	0001752724-21-231773
05/31/2021	0.29%	3	0001145549-21-044347	0001752724-21-162150
02/28/2021	0.18%	2	0001145549-21-023412	0001752724-21-088439
11/30/2020	0.09%	1	0001145549-21-004572	0001752724-21-016647
08/31/2020	0.00%	0	0001145549-20-062357	0001752724-20-219725
05/31/2020	0.00%	0	0001145549-20-041871	0001752724-20-149052