Portfolio overlap

DEEP / VFVA

Overlap	Shared positions
3.94%	37

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 35.53%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 3.94%

Largest shared positions

Security	DEEP	VFVA	Overlap
Helen of Troy Ltd	1.60%	0.36%	0.36%
BellRing Brands Inc	0.43%	0.22%	0.22%
Carter's Inc	0.98%	0.21%	0.21%

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 +0.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Herbalife Ltd	0.26%	0.00%	-0.26
BellRing Brands Inc	0.00%	0.22%	+0.22
Marriott Vacations Worldwide C	0.00%	0.20%	+0.20
Bloomin' Brands Inc	0.00%	0.19%	+0.19
Helen of Troy Ltd	0.18%	0.36%	+0.18
All other shared classes			+0.06

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	VFVA · SEC
05/31/2026	3.94%	37	0001193125-26-320983	0000105563-26-000294
02/28/2026	3.37%	34	0001193125-26-181690	0000105563-26-000163
11/30/2025	3.76%	32	0000894189-26-002708	0000105563-26-000052
08/31/2025	3.60%	30	0000894189-25-012881	0000105563-25-000098
05/31/2025	4.04%	35	0001145549-25-050036	0001752724-25-182524
02/28/2025	4.39%	43	0001145549-25-028388	0001752724-25-092886
11/30/2024	4.35%	43	0001145549-25-005364	0001752724-25-016059
08/31/2024	4.12%	41	0001145549-24-065722	0001752724-24-241753
05/31/2024	5.26%	48	0001145549-24-046996	0001752724-24-166225
02/29/2024	4.69%	44	0001145549-24-025409	0001752724-24-093358
11/30/2023	4.89%	48	0001145549-24-004644	0001752724-24-017604
08/31/2023	4.59%	46	0001145549-23-064970	0001752724-23-242620
05/31/2023	3.99%	44	0001145549-23-045559	0001752724-23-169057
02/28/2023	4.09%	44	0001145549-23-025120	0001752724-23-091899
11/30/2022	4.46%	42	0001145549-23-004628	0001752724-23-016423
08/31/2022	3.75%	39	0001145549-22-064616	0001752724-22-243102
05/31/2022	3.73%	45	0001145549-22-045942	0001752724-22-172666
02/28/2022	3.19%	43	0001145549-22-024474	0001752724-22-098282
11/30/2021	3.70%	45	0001145549-22-003625	0001752724-22-020345
08/31/2021	3.92%	45	0001145549-21-062149	0001752724-21-231811
05/31/2021	4.07%	51	0001145549-21-044347	0001752724-21-162123
02/28/2021	4.46%	61	0001145549-21-023412	0001752724-21-088465
11/30/2020	4.27%	51	0001145549-21-004572	0001752724-21-016665
08/31/2020	2.85%	13	0001145549-20-062357	0001752724-20-219751
05/31/2020	3.03%	17	0001145549-20-041871	0001752724-20-149051