Portfolio overlap

DEEP / VIOV

Overlap	Shared positions
4.04%	30

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 29.02%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 4.04%

Largest shared positions

Security	DEEP	VIOV	Overlap
Robert Half Inc	1.09%	0.34%	0.34%
Boise Cascade Co	0.90%	0.30%	0.30%
Marriott Vacations Worldwide Corp	1.10%	0.27%	0.27%

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 +0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SM Energy Co	0.67%	0.00%	-0.67
Robert Half Inc	0.00%	0.34%	+0.34
Boise Cascade Co	0.00%	0.30%	+0.30
Marriott Vacations Worldwide C	0.00%	0.27%	+0.27
Organon & Co	0.24%	0.00%	-0.24
All other shared classes			+0.29

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	VIOV · SEC
05/31/2026	4.04%	30	0001193125-26-320983	0000891190-26-000318
02/28/2026	3.75%	25	0001193125-26-181690	0000891190-26-000141
11/30/2025	3.28%	28	0000894189-26-002708	0000891190-26-000052
08/31/2025	3.31%	29	0000894189-25-012881	0000891190-25-000098
05/31/2025	4.19%	31	0001145549-25-050036	0001752724-25-182512
02/28/2025	2.80%	23	0001145549-25-028388	0001752724-25-092891
11/30/2024	2.57%	27	0001145549-25-005364	0001752724-25-016018
08/31/2024	4.76%	38	0001145549-24-065722	0001752724-24-241745
05/31/2024	4.73%	39	0001145549-24-046996	0001752724-24-166212
02/29/2024	6.19%	45	0001145549-24-025409	0001752724-24-093355
11/30/2023	6.11%	38	0001145549-24-004644	0001752724-24-017646
08/31/2023	6.79%	42	0001145549-23-064970	0001752724-23-242575
05/31/2023	6.25%	43	0001145549-23-045559	0001752724-23-168998
02/28/2023	7.03%	50	0001145549-23-025120	0001752724-23-091893
11/30/2022	5.75%	41	0001145549-23-004628	0001752724-23-016376
08/31/2022	6.27%	39	0001145549-22-064616	0001752724-22-243072
05/31/2022	6.22%	33	0001145549-22-045942	0001752724-22-172667
02/28/2022	5.47%	31	0001145549-22-024474	0001752724-22-098244
11/30/2021	8.40%	45	0001145549-22-003625	0001752724-22-020370
08/31/2021	8.22%	43	0001145549-21-062149	0001752724-21-231808
05/31/2021	7.83%	41	0001145549-21-044347	0001752724-21-162110
02/28/2021	8.67%	45	0001145549-21-023412	0001752724-21-088426
11/30/2020	8.02%	43	0001145549-21-004572	0001752724-21-016662
08/31/2020	0.68%	1	0001145549-20-062357	0001752724-20-219745
05/31/2020	0.70%	1	0001145549-20-041871	0001752724-20-148988