Portfolio overlap

SASS / VONV

Overlap	Shared positions
8.27%	20

M.D. Sass Concentrated Value ETF

Report dates 05/31/2026 | 95.86% NAV

Overlap / SASS 91.19%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

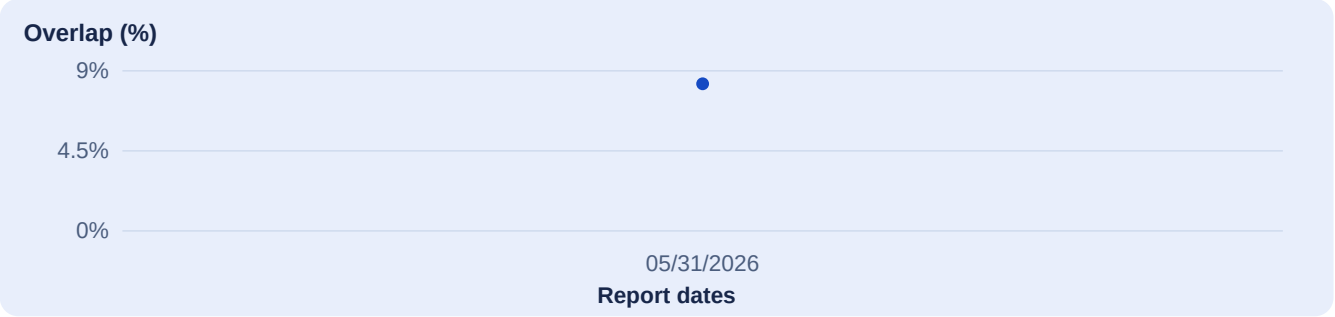
Overlap / VONV 8.27%

Largest shared positions

Security	SASS	VONV	Overlap
Micron Technology Inc	3.25%	3.22%	3.22%
Amazon.com Inc	5.61%	2.12%	2.12%
Analog Devices Inc	3.46%	0.60%	0.60%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.86%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	SASS · SEC	VONV · SEC
05/31/2026	8.27%	20	0001193125-26-319470	0001021882-26-000638