Portfolio overlap

FLV / GVLE

Overlap	Shared positions
14.59%	6

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 14.88%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

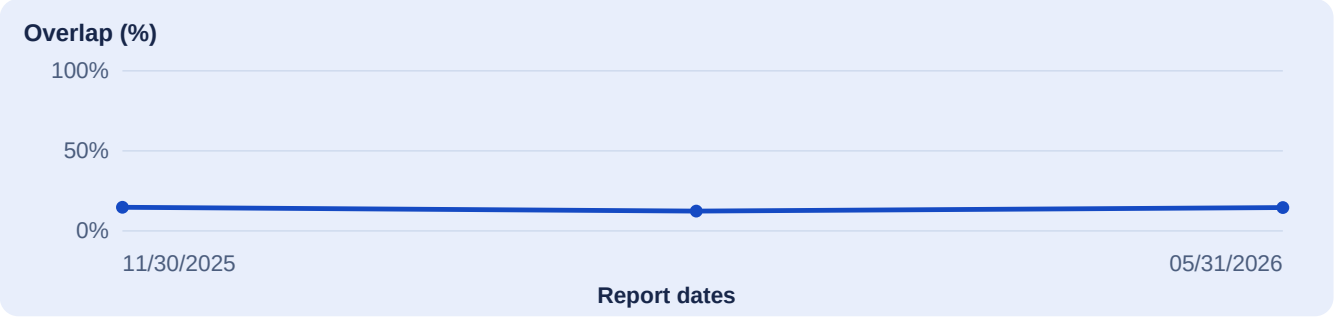
Overlap / GVLE 24.70%

Largest shared positions

Security	FLV	GVLE	Overlap
JPMorgan Chase & Co	3.04%	4.45%	3.04%
Alphabet Inc	2.87%	6.62%	2.87%
Johnson & Johnson	3.08%	2.79%	2.79%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–60 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 +2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Honeywell International Inc	0.00%	2.12%	+2.12
Alphabet Inc	2.28%	2.87%	+0.59
Johnson & Johnson	3.12%	2.79%	-0.33
Chevron Corp	2.77%	2.50%	-0.26
JPMorgan Chase & Co	2.97%	3.04%	+0.07
All other shared classes			+0.03

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	FLV · SEC	GVLE · SEC
05/31/2026	14.59%	6	0001193125-26-323973	0000940400-26-028129
02/28/2026	12.37%	5	0001193125-26-189839	0000940400-26-015205
11/30/2025	14.76%	6	0001193125-26-024616	0000940400-26-002739