Portfolio overlap

FLV / MGV

Overlap	Shared positions
24.18%	21

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 51.14%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 24.79%

Largest shared positions

Security	FLV	MGV	Overlap
Berkshire Hathaway Inc	3.55%	3.15%	3.15%
JPMorgan Chase & Co	3.04%	3.64%	3.04%
Johnson & Johnson	3.08%	2.61%	2.61%

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 98.18%. The filing dates are 49–62 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 +0.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Honeywell International Inc	0.00%	0.73%	+0.73
Cisco Systems Inc/Delaware	1.41%	2.06%	+0.65
QUALCOMM Inc	0.76%	1.29%	+0.53
UnitedHealth Group Inc	1.14%	1.66%	+0.52
Johnson & Johnson	2.99%	2.61%	-0.38
All other shared classes			-1.31

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	FLV · SEC	MGV · SEC
05/31/2026	24.18%	21	0001193125-26-323973	0000052848-26-000898
02/28/2026	23.45%	20	0001193125-26-189839	0000052848-26-000411
11/30/2025	23.93%	21	0001193125-26-024616	0000052848-26-000148
08/31/2025	23.07%	21	0001193125-25-254056	0000052848-25-000273
05/31/2025	22.70%	21	0001145549-25-048369	0001752724-25-182572
02/28/2025	21.61%	22	0001145549-25-025307	0001752724-25-092895
11/30/2024	23.16%	23	0001145549-25-003282	0001752724-25-016058
08/31/2024	23.46%	23	0001145549-24-065983	0001752724-24-241752
05/31/2024	20.58%	24	0001145549-24-044368	0001752724-24-166218
02/29/2024	22.96%	23	0001145549-24-022865	0001752724-24-093344
11/30/2023	27.25%	27	0001145549-24-003263	0001752724-24-017652
08/31/2023	28.65%	29	0001145549-23-063584	0001752724-23-242568
05/31/2023	27.56%	26	0001145549-23-043244	0001752724-23-169013
02/28/2023	26.28%	25	0001145549-23-024528	0001752724-23-091858
11/30/2022	26.20%	25	0001145549-23-001709	0001752724-23-016383
08/31/2022	30.69%	31	0001145549-22-063299	0001752724-22-243087
05/31/2022	30.97%	31	0001145549-22-044303	0001752724-22-172651
02/28/2022	29.51%	31	0001145549-22-023058	0001752724-22-098292
11/30/2021	30.75%	31	0001145549-22-002165	0001752724-22-020338
08/31/2021	31.10%	30	0001145549-21-061283	0001752724-21-231782
05/31/2021	29.36%	27	0001145549-21-042164	0001752724-21-162128
02/28/2021	30.21%	29	0001145549-21-022260	0001752724-21-088431
11/30/2020	31.03%	27	0001145549-21-002006	0001752724-21-016622
08/31/2020	29.61%	26	0001145549-20-061136	0001752724-20-219741
05/31/2020	33.08%	26	0001145549-20-040880	0001752724-20-148936