Portfolio overlap

FLV / VALQ

Overlap	Shared positions
19.63%	25

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 51.57%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 25.10%

Largest shared positions

Security	FLV	VALQ	Overlap
Cisco Systems Inc	2.17%	3.77%	2.17%
QUALCOMM Inc	1.72%	3.91%	1.72%
Colgate-Palmolive Co	1.66%	1.55%	1.55%

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 49–60 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 +1.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	1.51%	0.14%	-1.37
Analog Devices Inc	0.00%	0.92%	+0.92
Medtronic PLC	0.15%	0.68%	+0.53
Charles Schwab Corp/The	1.50%	1.12%	-0.38
Colgate-Palmolive Co	1.22%	1.55%	+0.32
All other shared classes			+1.52

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	VALQ · SEC
05/31/2026	19.63%	25	0001193125-26-323973	0001193125-26-323983
02/28/2026	18.09%	21	0001193125-26-189839	0001193125-26-189851
11/30/2025	17.80%	20	0001193125-26-024616	0001193125-26-024630
08/31/2025	19.01%	20	0001193125-25-254056	0001193125-25-254071
05/31/2025	15.26%	17	0001145549-25-048369	0001145549-25-048381
02/28/2025	13.71%	17	0001145549-25-025307	0001145549-25-025320
11/30/2024	12.65%	18	0001145549-25-003282	0001145549-25-003295
08/31/2024	8.00%	15	0001145549-24-065983	0001145549-24-066002
05/31/2024	6.31%	13	0001145549-24-044368	0001145549-24-044382
02/29/2024	9.84%	14	0001145549-24-022865	0001145549-24-022880
11/30/2023	12.25%	15	0001145549-24-003263	0001145549-24-003280
08/31/2023	11.09%	16	0001145549-23-063584	0001145549-23-063623
05/31/2023	7.83%	22	0001145549-23-043244	0001145549-23-043254
02/28/2023	8.34%	22	0001145549-23-024528	0001145549-23-024534
11/30/2022	8.95%	23	0001145549-23-001709	0001145549-23-001734
08/31/2022	10.46%	25	0001145549-22-063299	0001145549-22-063347
05/31/2022	13.95%	24	0001145549-22-044303	0001145549-22-044311
02/28/2022	12.07%	23	0001145549-22-023058	0001145549-22-023060
11/30/2021	9.42%	25	0001145549-22-002165	0001145549-22-002179
08/31/2021	10.34%	26	0001145549-21-061283	0001145549-21-061251
05/31/2021	9.70%	24	0001145549-21-042164	0001145549-21-042171
02/28/2021	8.15%	24	0001145549-21-022260	0001145549-21-022246
11/30/2020	7.18%	19	0001145549-21-002006	0001145549-21-002031
08/31/2020	7.98%	20	0001145549-20-061136	0001145549-20-061152
05/31/2020	9.09%	19	0001145549-20-040880	0001145549-20-040888