Portfolio overlap

FLV / VONV

Overlap	Shared positions
19.72%	41

American Century Focused Large Cap Value ETF

Report dates 05/31/2026 | 99.06% NAV

Overlap / FLV 87.07%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 19.72%

Largest shared positions

Security	FLV	VONV	Overlap
Berkshire Hathaway Inc	3.55%	2.60%	2.60%
Alphabet Inc	2.87%	2.32%	2.32%
JPMorgan Chase & Co	3.04%	2.27%	2.27%

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 98.18%. 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 -0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Honeywell International Inc	0.00%	0.45%	+0.45
Cisco Systems Inc/Delaware	0.99%	1.42%	+0.44
Alphabet Inc	2.01%	2.32%	+0.31
Berkshire Hathaway Inc	2.91%	2.60%	-0.31
Johnson & Johnson	1.87%	1.61%	-0.26
All other shared classes			-0.71

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	VONV · SEC
05/31/2026	19.72%	41	0001193125-26-323973	0001021882-26-000638
02/28/2026	19.80%	42	0001193125-26-189839	0001021882-26-000289
11/30/2025	21.70%	43	0001193125-26-024616	0001021882-26-000106
08/31/2025	19.62%	40	0001193125-25-254056	0001021882-25-000205
05/31/2025	17.77%	40	0001145549-25-048369	0001752724-25-182514
02/28/2025	17.95%	36	0001145549-25-025307	0001752724-25-092871
11/30/2024	18.93%	37	0001145549-25-003282	0001752724-25-016017
08/31/2024	19.14%	35	0001145549-24-065983	0001752724-24-241730
05/31/2024	17.24%	34	0001145549-24-044368	0001752724-24-166219
02/29/2024	20.22%	35	0001145549-24-022865	0001752724-24-093369
11/30/2023	22.58%	42	0001145549-24-003263	0001752724-24-017607
08/31/2023	22.72%	42	0001145549-23-063584	0001752724-23-242588
05/31/2023	21.75%	40	0001145549-23-043244	0001752724-23-169063
02/28/2023	20.70%	38	0001145549-23-024528	0001752724-23-091857
11/30/2022	20.82%	37	0001145549-23-001709	0001752724-23-016377
08/31/2022	21.26%	45	0001145549-22-063299	0001752724-22-243065
05/31/2022	22.63%	42	0001145549-22-044303	0001752724-22-172637
02/28/2022	21.44%	40	0001145549-22-023058	0001752724-22-098246
11/30/2021	20.90%	40	0001145549-22-002165	0001752724-22-020371
08/31/2021	21.18%	41	0001145549-21-061283	0001752724-21-231817
05/31/2021	18.53%	36	0001145549-21-042164	0001752724-21-162107
02/28/2021	20.30%	40	0001145549-21-022260	0001752724-21-088427
11/30/2020	22.05%	36	0001145549-21-002006	0001752724-21-016676
08/31/2020	22.70%	38	0001145549-20-061136	0001752724-20-219727
05/31/2020	26.33%	36	0001145549-20-040880	0001752724-20-148987