Portfolio overlap

GMOV / MFVL

Overlap	Shared positions
12.20%	20

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 12.62%

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

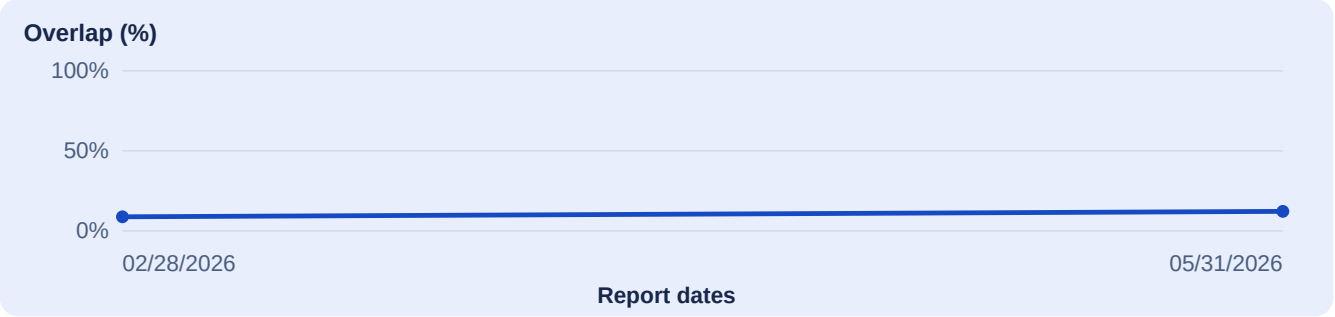
Overlap / MFVL 44.71%

Largest shared positions

Security	GMOV	MFVL	Overlap
Exxon Mobil Corp	2.58%	4.21%	2.58%
Bristol-Myers Squibb Co	1.66%	4.74%	1.66%
CVS Health Corp	1.21%	5.99%	1.21%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.78%. The filing dates are 58–60 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 +3.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp	0.00%	2.58%	+2.58
Chevron Corp	2.43%	0.75%	-1.68
Bristol-Myers Squibb Co	0.00%	1.66%	+1.66
CVS Health Corp	0.00%	1.21%	+1.21
Truist Financial Corp	0.74%	0.00%	-0.74
All other shared classes			+0.35

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	GMOV · SEC	MFVL · SEC
05/31/2026	12.20%	20	0001410368-26-076322	0001193125-26-320130
02/28/2026	8.81%	17	0001410368-26-041715	0001193125-26-185556