Portfolio overlap

GMOV / MGV

Overlap	Shared positions
32.00%	44

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 52.87%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

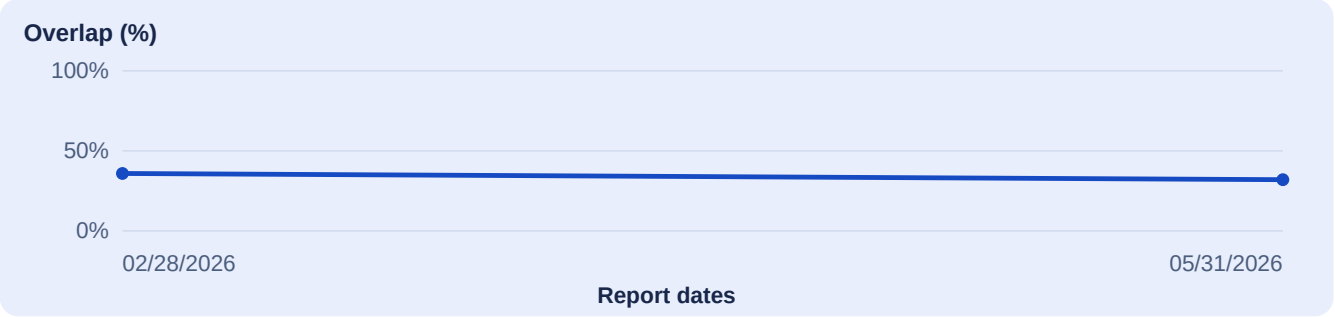
Overlap / MGV 39.25%

Largest shared positions

Security	GMOV	MGV	Overlap
Exxon Mobil Corp	2.58%	2.91%	2.58%
Johnson & Johnson	1.98%	2.61%	1.98%
JPMorgan Chase & Co	1.70%	3.64%	1.70%

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 59–60 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 -3.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	1.24%	+1.24
Chevron Corp	1.78%	0.75%	-1.03
Johnson & Johnson	2.99%	1.98%	-1.01
UnitedHealth Group Inc	0.85%	1.66%	+0.80
Cisco Systems Inc	1.41%	0.68%	-0.73
All other shared classes			-3.15

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	GMOV · SEC	MGV · SEC
05/31/2026	32.00%	44	0001410368-26-076322	0000052848-26-000898
02/28/2026	35.88%	50	0001410368-26-041715	0000052848-26-000411