Portfolio overlap

GMOV / PZLV

Overlap	Shared positions
13.55%	19

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 14.71%

Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 52.45%

Largest shared positions

Security	GMOV	PZLV	Overlap
Bank of America Corp	2.19%	1.75%	1.75%
Bristol-Myers Squibb Co	1.66%	2.75%	1.66%
Pfizer Inc	2.10%	1.38%	1.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GMOV · SEC	PZLV · SEC
05/31/2026	13.55%	19	0001410368-26-076322	0001193125-26-325281