Portfolio overlap

GMOV / VALQ

Overlap	Shared positions
34.25%	75

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 62.30%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

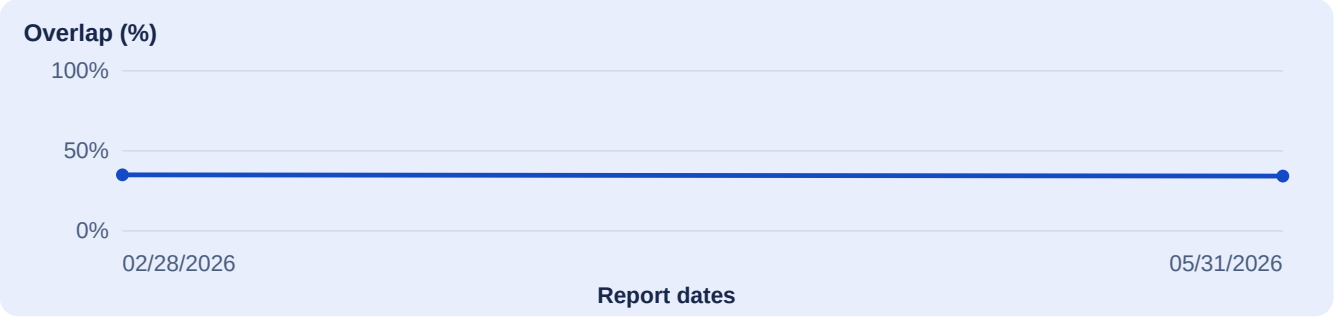
Overlap / VALQ 49.55%

Largest shared positions

Security	GMOV	VALQ	Overlap
QUALCOMM Inc	3.36%	3.91%	3.36%
Merck & Co Inc	2.73%	2.52%	2.52%
Verizon Communications Inc	2.37%	2.57%	2.37%

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 -0.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM Inc	1.64%	3.36%	+1.72
Alphabet Inc	1.51%	0.14%	-1.37
United Parcel Service Inc	0.18%	1.47%	+1.29
International Business Machines Corp	0.00%	1.24%	+1.24
Cisco Systems Inc	1.63%	0.68%	-0.95
All other shared classes			-2.69

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	VALQ · SEC
05/31/2026	34.25%	75	0001410368-26-076322	0001193125-26-323983
02/28/2026	35.02%	81	0001410368-26-041715	0001193125-26-189851