Portfolio overlap

GMOV / VFVA

Overlap	Shared positions
30.03%	116

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 80.80%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

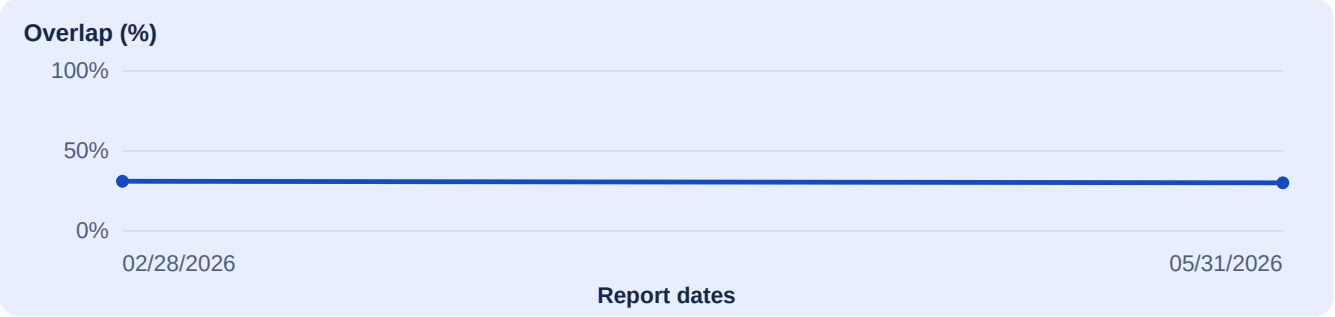
Overlap / VFVA 34.04%

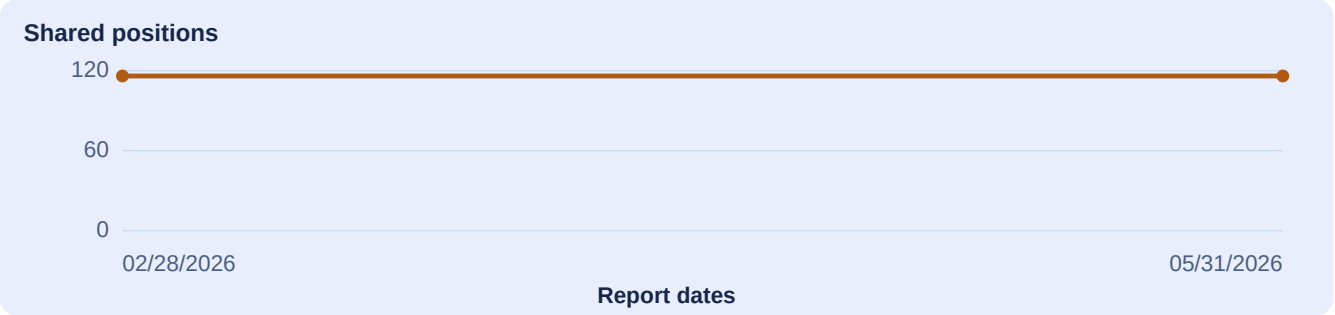
Largest shared positions

Security	GMOV	VFVA	Overlap
CVS Health Corp	1.21%	0.95%	0.95%
EOG Resources Inc	1.28%	0.89%	0.89%
General Motors Co	0.98%	0.86%	0.86%

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 -0.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Comcast Corp	1.00%	0.58%	-0.43
SLB Ltd	0.41%	0.00%	-0.41
FedEx Corp	0.88%	0.50%	-0.38
Altria Group Inc	0.34%	0.00%	-0.34
International Business Machines Corp	0.00%	0.34%	+0.34
All other shared classes			+0.23

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	VFVA · SEC
05/31/2026	30.03%	116	0001410368-26-076322	0000105563-26-000294
02/28/2026	31.01%	116	0001410368-26-041715	0000105563-26-000163