Portfolio overlap

GMOV / VONV

Overlap	Shared positions
31.08%	142

GMO US Value ETF

Report dates 05/31/2026 | 98.78% NAV

Overlap / GMOV 94.82%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

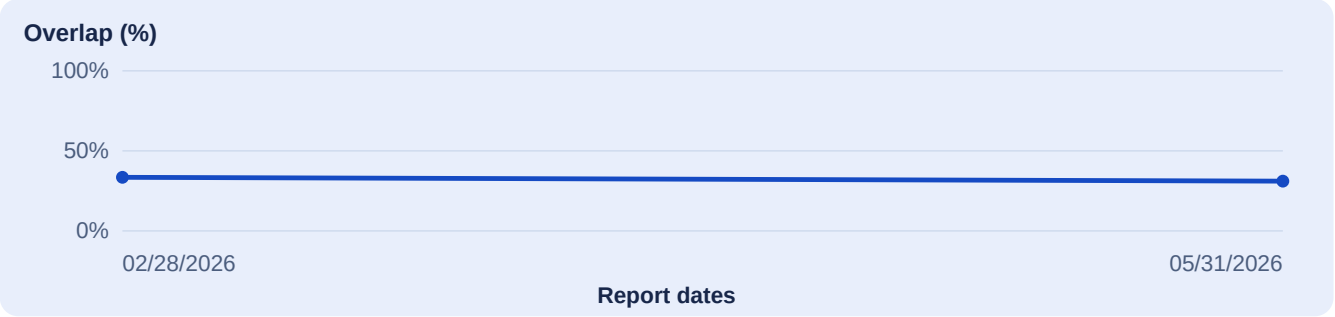
Overlap / VONV 33.47%

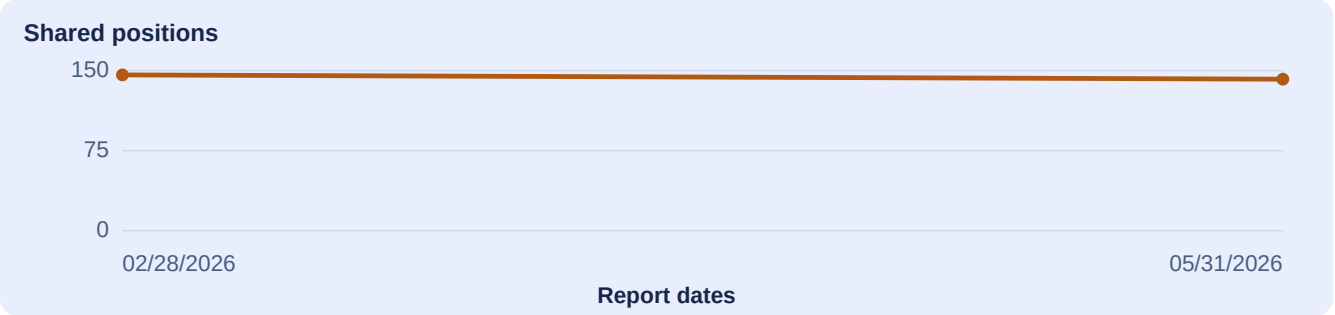
Largest shared positions

Security	GMOV	VONV	Overlap
Alphabet Inc	3.89%	2.32%	2.32%
Exxon Mobil Corp	2.58%	1.82%	1.82%
JPMorgan Chase & Co	1.70%	2.27%	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 -2.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
International Business Machines Corp	0.00%	0.82%	+0.82
Goldman Sachs Group Inc/The	0.60%	0.00%	-0.60
Honeywell International Inc	0.47%	0.00%	-0.47
Chevron Corp	1.09%	0.75%	-0.34
Altria Group Inc	0.34%	0.00%	-0.34
All other shared classes			-1.47

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	VONV · SEC
05/31/2026	31.08%	142	0001410368-26-076322	0001021882-26-000638
02/28/2026	33.48%	146	0001410368-26-041715	0001021882-26-000289