Portfolio overlap

MFVL / PZLV

Overlap	Shared positions
10.79%	7

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

Overlap / MFVL 15.59%

Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 16.79%

Largest shared positions

Security	MFVL	PZLV	Overlap
CVS Health Corp	5.99%	3.78%	3.78%
Bristol-Myers Squibb Co	4.74%	2.75%	2.75%
Cognizant Technology Solutions Corp	1.27%	3.10%	1.27%

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	MFVL · SEC	PZLV · SEC
05/31/2026	10.79%	7	0001193125-26-320130	0001193125-26-325281