Portfolio overlap

MFVL / VALQ

Overlap	Shared positions
14.26%	35

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

Overlap / MFVL 62.89%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

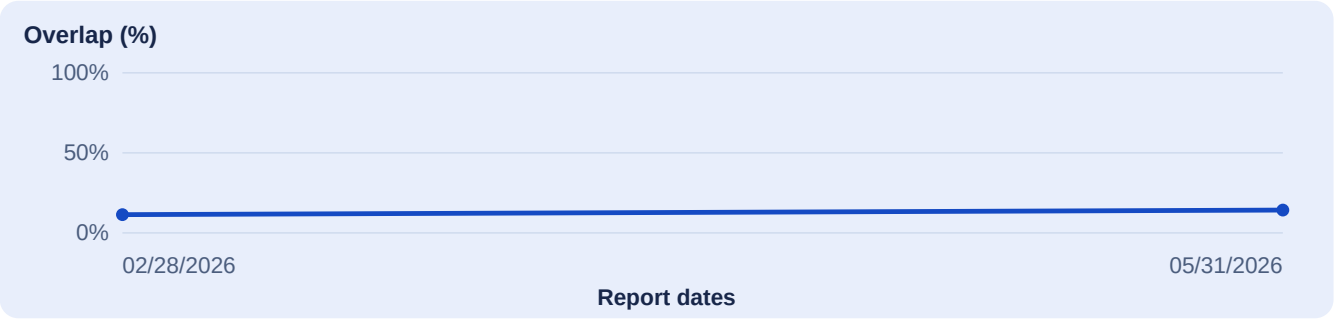
Overlap / VALQ 14.26%

Largest shared positions

Security	MFVL	VALQ	Overlap
Bristol-Myers Squibb Co	4.74%	2.45%	2.45%
Exxon Mobil Corp	4.21%	1.61%	1.61%
Chevron Corp	4.15%	1.50%	1.50%

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 98.79%. The filing dates are 58–60 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 +2.86 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bristol-Myers Squibb Co	0.00%	2.45%	+2.45
Exxon Mobil Corp	0.00%	1.61%	+1.61
Walmart Inc	1.39%	0.00%	-1.39
Union Pacific Corp	1.34%	0.00%	-1.34
Booking Holdings Inc	0.00%	1.24%	+1.24
All other shared classes			+0.30

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	MFVL · SEC	VALQ · SEC
05/31/2026	14.26%	35	0001193125-26-320130	0001193125-26-323983
02/28/2026	11.40%	31	0001193125-26-185556	0001193125-26-189851