Portfolio overlap

MFVL / VFVA

Overlap	Shared positions
12.85%	59

Motley Fool Value Factor ETF

Report dates 05/31/2026 | 98.79% NAV

Overlap / MFVL 79.89%

Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

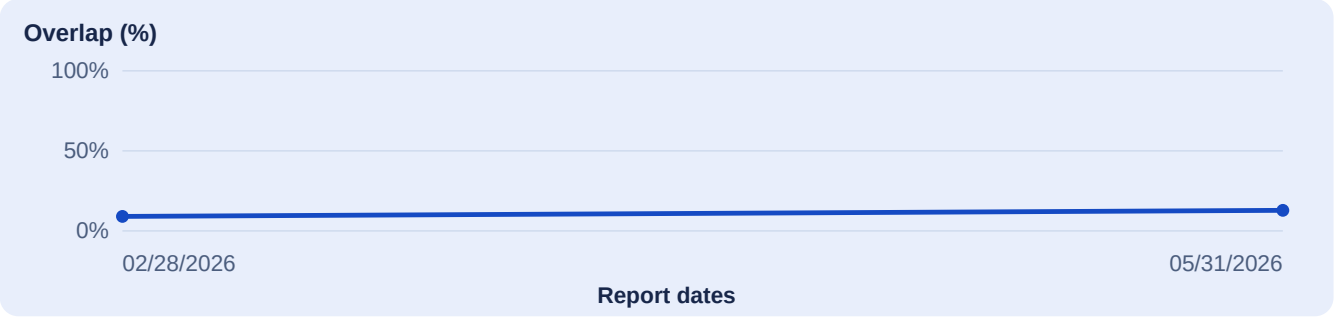
Overlap / VFVA 12.88%

Largest shared positions

Security	MFVL	VFVA	Overlap
CVS Health Corp	5.99%	0.95%	0.95%
Bristol-Myers Squibb Co	4.74%	0.85%	0.85%
FedEx Corp	4.72%	0.77%	0.77%

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 58–59 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 +3.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CVS Health Corp	0.00%	0.95%	+0.95
Bristol-Myers Squibb Co	0.00%	0.85%	+0.85
Truist Financial Corp	0.72%	0.00%	-0.72
Booking Holdings Inc	0.00%	0.60%	+0.60
Salesforce Inc	0.00%	0.60%	+0.60
All other shared classes			+1.51

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	VFVA · SEC
05/31/2026	12.85%	59	0001193125-26-320130	0000105563-26-000294
02/28/2026	9.05%	44	0001193125-26-185556	0000105563-26-000163