Portfolio overlap

MGV / PZLV

Overlap	Shared positions
6.71%	8

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 6.71%

Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 19.67%

Largest shared positions

Security	MGV	PZLV	Overlap
BANK OF AMERICA	1.60%	1.75%	1.60%
WELLS FARGO & CO	1.15%	3.08%	1.15%
CITIGROUP INC	1.01%	2.36%	1.01%

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	MGV · SEC	PZLV · SEC
05/31/2026	6.71%	8	0000052848-26-000898	0001193125-26-325281