Portfolio overlap

MGV / VALQ

Overlap	Shared positions
36.28%	65

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 65.20%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 61.70%

Largest shared positions

Security	MGV	VALQ	Overlap
CISCO SYSTEMS	2.06%	3.77%	2.06%
EXXON MOBIL CORP	2.91%	1.61%	1.61%
PROCTER & GAMBLE	1.60%	1.91%	1.60%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.77%. The filing dates are 49–62 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 -1.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	1.39%	0.23%	-1.16
Goldman Sachs Group Inc/The	1.22%	0.18%	-1.05
Analog Devices Inc	0.00%	0.92%	+0.92
Cisco Systems Inc	1.41%	2.06%	+0.65
Honeywell International Inc	0.77%	0.24%	-0.53
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	MGV · SEC	VALQ · SEC
05/31/2026	36.28%	65	0000052848-26-000898	0001193125-26-323983
02/28/2026	37.76%	66	0000052848-26-000411	0001193125-26-189851
11/30/2025	34.52%	65	0000052848-26-000148	0001193125-26-024630
08/31/2025	36.13%	62	0000052848-25-000273	0001193125-25-254071
05/31/2025	34.40%	65	0001752724-25-182572	0001145549-25-048381
02/28/2025	31.29%	70	0001752724-25-092895	0001145549-25-025320
11/30/2024	32.22%	68	0001752724-25-016058	0001145549-25-003295
08/31/2024	20.49%	40	0001752724-24-241752	0001145549-24-066002
05/31/2024	21.58%	46	0001752724-24-166218	0001145549-24-044382
02/29/2024	21.22%	50	0001752724-24-093344	0001145549-24-022880
11/30/2023	17.87%	45	0001752724-24-017652	0001145549-24-003280
08/31/2023	16.62%	43	0001752724-23-242568	0001145549-23-063623
05/31/2023	26.03%	70	0001752724-23-169013	0001145549-23-043254
02/28/2023	28.30%	75	0001752724-23-091858	0001145549-23-024534
11/30/2022	29.74%	77	0001752724-23-016383	0001145549-23-001734
08/31/2022	28.94%	75	0001752724-22-243087	0001145549-22-063347
05/31/2022	32.29%	76	0001752724-22-172651	0001145549-22-044311
02/28/2022	29.17%	77	0001752724-22-098292	0001145549-22-023060
11/30/2021	28.02%	79	0001752724-22-020338	0001145549-22-002179
08/31/2021	26.80%	76	0001752724-21-231782	0001145549-21-061251
05/31/2021	26.54%	70	0001752724-21-162128	0001145549-21-042171
02/28/2021	25.89%	70	0001752724-21-088431	0001145549-21-022246
11/30/2020	27.42%	75	0001752724-21-016622	0001145549-21-002031
08/31/2020	29.97%	80	0001752724-20-219741	0001145549-20-061152
05/31/2020	32.37%	77	0001752724-20-148936	0001145549-20-040888
02/29/2020	30.22%	81	0001752724-20-083609	0001145549-20-021226
11/30/2019	30.34%	87	0001752724-20-016858	0001145549-20-001879