Portfolio overlap

PZLV / VALQ

Overlap	Shared positions
6.92%	16

Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 36.02%

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 6.92%

Largest shared positions

Security	PZLV	VALQ	Overlap
Bristol-Myers Squibb Co	2.75%	2.45%	2.45%
Amdocs Ltd	1.49%	1.22%	1.22%
Accenture PLC	1.39%	0.94%	0.94%

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	PZLV · SEC	VALQ · SEC
05/31/2026	6.92%	16	0001193125-26-325281	0001193125-26-323983