# Portfolio overlap

## PZLV / VFVA

| Overlap | Shared positions |
|---|---|
| 8.20% | 30 |

## Pzena U.S. Large Cap Value ETF

Report dates 05/31/2026 | 98.24% NAV

Overlap / PZLV 70.51%

## Vanguard U.S. Value Factor ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VFVA 8.20%

## Largest shared positions

| Security | PZLV | VFVA | Overlap |
|---|---|---|---|
| CVS Health Corp | 3.78% | 0.95% | 0.95% |
| Bristol-Myers Squibb Co | 2.75% | 0.85% | 0.85% |
| Accenture PLC | 1.39% | 0.72% | 0.72% |

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 | VFVA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 8.20% | 30 | 0001193125-26-325281 | 0000105563-26-000294 |