Portfolio overlap

TVAL / VUSV

Overlap	Shared positions
20.73%	25

T. Rowe Price Value ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / TVAL 23.93%

Vanguard Wellington U.S. Value Active ETF

Report dates 06/30/2026 | 97.71% NAV

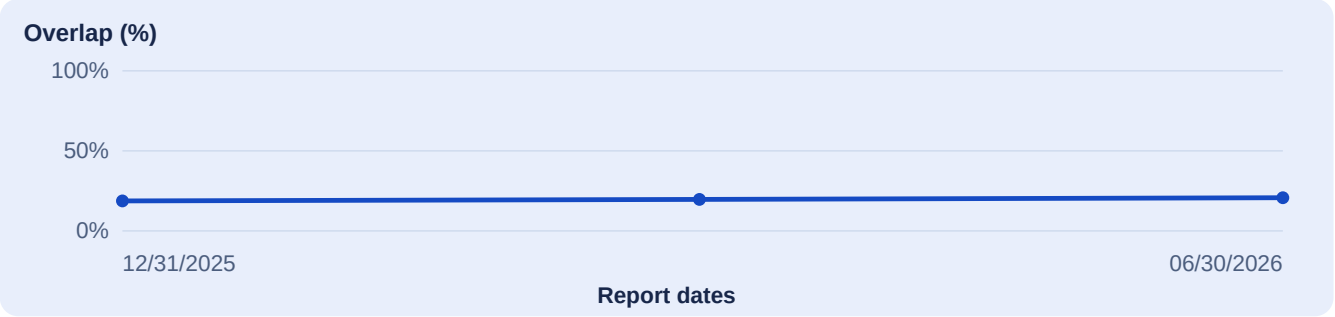
Overlap / VUSV 35.23%

Largest shared positions

Security	TVAL	VUSV	Overlap
AMAZON.COM INC COMMON STOCK USD.01	5.03%	3.04%	3.04%
MICROSOFT CORP COMMON STOCK USD.00000625	2.28%	2.61%	2.28%
CHUBB LTD COMMON STOCK	1.66%	2.13%	1.66%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.71%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	0.55%	2.28%	+1.73
AMAZON.COM INC	2.05%	3.04%	+0.99
EXXON MOBIL CORP	0.94%	0.00%	-0.94
T-MOBILE US INC	0.91%	0.00%	-0.91
UNITEDHEALTH GROUP INC	0.62%	1.37%	+0.75
All other shared classes			-0.56

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	TVAL · SEC	VUSV · SEC
06/30/2026	20.73%	25	0001099263-26-009625	0000105544-26-000374
03/31/2026	19.67%	25	0001099263-26-006627	0000105544-26-000176
12/31/2025	18.73%	24	0001099263-26-002578	0000105544-26-000021