Portfolio overlap

VALQ / VFQY

Overlap	Shared positions
19.23%	71

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 34.57%

Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 35.31%

Largest shared positions

Security	VALQ	VFQY	Overlap
Apple Inc	1.57%	1.72%	1.57%
QUALCOMM Inc	3.91%	1.32%	1.32%
PepsiCo Inc	1.43%	1.28%	1.28%

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 -6.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	1.60%	0.05%	-1.55
Walmart Inc	1.39%	0.23%	-1.16
TJX Cos Inc/The	1.19%	0.24%	-0.95
Newmont Corp	0.00%	0.76%	+0.76
Gilead Sciences Inc	1.66%	1.07%	-0.59
All other shared classes			-2.66

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	VALQ · SEC	VFQY · SEC
05/31/2026	19.23%	71	0001193125-26-323983	0000105563-26-000291
02/28/2026	25.39%	75	0001193125-26-189851	0000105563-26-000166
11/30/2025	25.08%	73	0001193125-26-024630	0000105563-26-000055
08/31/2025	20.98%	65	0001193125-25-254071	0000105563-25-000096
05/31/2025	19.81%	77	0001145549-25-048381	0001752724-25-182555
02/28/2025	21.37%	75	0001145549-25-025320	0001752724-25-092885
11/30/2024	26.67%	85	0001145549-25-003295	0001752724-25-016075
08/31/2024	23.35%	91	0001145549-24-066002	0001752724-24-241724
05/31/2024	26.99%	98	0001145549-24-044382	0001752724-24-166237
02/29/2024	24.43%	107	0001145549-24-022880	0001752724-24-093330
11/30/2023	26.45%	102	0001145549-24-003280	0001752724-24-017622
08/31/2023	26.86%	100	0001145549-23-063623	0001752724-23-242610
05/31/2023	19.42%	79	0001145549-23-043254	0001752724-23-169004
02/28/2023	15.61%	84	0001145549-23-024534	0001752724-23-091908
11/30/2022	12.42%	76	0001145549-23-001734	0001752724-23-016424
08/31/2022	14.18%	80	0001145549-22-063347	0001752724-22-243069
05/31/2022	14.99%	86	0001145549-22-044311	0001752724-22-172674
02/28/2022	19.58%	107	0001145549-22-023060	0001752724-22-098281
11/30/2021	18.25%	102	0001145549-22-002179	0001752724-22-020328
08/31/2021	19.23%	110	0001145549-21-061251	0001752724-21-231784
05/31/2021	20.23%	121	0001145549-21-042171	0001752724-21-162145
02/28/2021	20.64%	115	0001145549-21-022246	0001752724-21-088478
11/30/2020	20.28%	114	0001145549-21-002031	0001752724-21-016625
08/31/2020	17.90%	101	0001145549-20-061152	0001752724-20-219772
05/31/2020	17.42%	96	0001145549-20-040888	0001752724-20-148939
02/29/2020	16.52%	87	0001145549-20-021226	0001752724-20-083629
11/30/2019	15.71%	75	0001145549-20-001879	0001752724-20-016829