Portfolio overlap

VALQ / VOOV

Overlap	Shared positions
32.27%	131

American Century U.S. Quality Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / VALQ 78.49%

Vanguard S&P 500 Value ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VOOV 53.29%

Largest shared positions

Security	VALQ	VOOV	Overlap
Exxon Mobil Corp	1.61%	2.09%	1.61%
Apple Inc	1.57%	7.89%	1.57%
Chevron Corp	1.50%	1.18%	1.18%

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 -2.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Walmart Inc	1.39%	0.23%	-1.16
Analog Devices Inc	0.00%	0.70%	+0.70
Coca-Cola Co/The	0.59%	0.12%	-0.47
QUALCOMM Inc	0.54%	0.92%	+0.39
Honeywell International Inc	0.54%	0.24%	-0.30
All other shared classes			-1.29

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	VOOV · SEC
05/31/2026	32.27%	131	0001193125-26-323983	0000891190-26-000316
02/28/2026	34.41%	127	0001193125-26-189851	0000891190-26-000139
11/30/2025	33.46%	120	0001193125-26-024630	0000891190-26-000051
08/31/2025	32.62%	127	0001193125-25-254071	0000891190-25-000096
05/31/2025	29.54%	124	0001145549-25-048381	0001752724-25-182529
02/28/2025	31.70%	120	0001145549-25-025320	0001752724-25-092867
11/30/2024	30.56%	136	0001145549-25-003295	0001752724-25-016021
08/31/2024	20.58%	116	0001145549-24-066002	0001752724-24-241710
05/31/2024	21.57%	123	0001145549-24-044382	0001752724-24-166209
02/29/2024	19.91%	124	0001145549-24-022880	0001752724-24-093317
11/30/2023	20.17%	106	0001145549-24-003280	0001752724-24-017629
08/31/2023	20.40%	104	0001145549-23-063623	0001752724-23-242608
05/31/2023	24.27%	138	0001145549-23-043254	0001752724-23-169047
02/28/2023	22.75%	148	0001145549-23-024534	0001752724-23-091872
11/30/2022	29.59%	158	0001145549-23-001734	0001752724-23-016412
08/31/2022	28.91%	157	0001145549-22-063347	0001752724-22-243108
05/31/2022	31.71%	164	0001145549-22-044311	0001752724-22-172681
02/28/2022	29.10%	159	0001145549-22-023060	0001752724-22-098239
11/30/2021	29.43%	158	0001145549-22-002179	0001752724-22-020360
08/31/2021	28.93%	166	0001145549-21-061251	0001752724-21-231786
05/31/2021	30.15%	165	0001145549-21-042171	0001752724-21-162142
02/28/2021	29.38%	161	0001145549-21-022246	0001752724-21-088477
11/30/2020	32.52%	152	0001145549-21-002031	0001752724-21-016646
08/31/2020	32.08%	149	0001145549-20-061152	0001752724-20-219748
05/31/2020	34.31%	148	0001145549-20-040888	0001752724-20-149031
02/29/2020	33.11%	158	0001145549-20-021226	0001752724-20-083616
11/30/2019	30.24%	141	0001145549-20-001879	0001752724-20-016848