# Portfolio overlap

## AVUQ / QGRO

| Overlap | Shared positions |
|---|---|
| 30.96% | 108 |

## Avantis U.S. Quality ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVUQ 64.92%

## American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 80.13%

## Largest shared positions

| Security | AVUQ | QGRO | Overlap |
|---|---|---|---|
| Apple Inc | 11.42% | 3.90% | 3.90% |
| NVIDIA Corp | 12.09% | 3.15% | 3.15% |
| Lam Research Corp | 1.98% | 3.07% | 1.98% |

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







5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 58–60 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 +1.32 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet Inc | 3.41% | 0.32% | -3.09 |
| Apple Inc | 1.27% | 3.90% | +2.63 |
| Amazon.com Inc | 1.47% | 0.00% | -1.47 |
| Costco Wholesale Corp | 0.14% | 1.14% | +1.00 |
| GE Vernova Inc | 0.19% | 0.87% | +0.68 |
| All other shared classes | | | +1.56 |

# 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 | AVUQ · SEC | QGRO · SEC |
|---|---|---|---|---|
| 05/31/2026 | 30.96% | 108 | 0001193125-26-324020 | 0001193125-26-323986 |
| 02/28/2026 | 29.65% | 110 | 0001193125-26-189887 | 0001193125-26-189850 |
| 11/30/2025 | 27.98% | 104 | 0001193125-26-024665 | 0001193125-26-024632 |
| 08/31/2025 | 26.74% | 101 | 0001193125-25-254103 | 0001193125-25-254068 |
| 05/31/2025 | 27.35% | 106 | 0001145549-25-048417 | 0001145549-25-048383 |