Portfolio overlap

GARY / QUAL

Overlap	Shared positions
33.53%	15

Mango Growth ETF

Report dates 07/31/2026 | 94.54% NAV

Overlap / GARY 43.42%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 42.21%

Largest shared positions

Security	GARY	QUAL	Overlap
NVIDIA CORP COMMON STOCK	4.66%	5.85%	4.66%
MICROSOFT CORP COMMON STOCK	4.01%	7.16%	4.01%
LAM RESEARCH CORP COMMON STOCK	4.28%	3.49%	3.49%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.54%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	GARY · SEC	QUAL · SEC
07/31/2026	33.53%	15	0002048251-26-008373	0001004726-26-008857