Portfolio overlap

GLRY / QGRO

Overlap	Shared positions
13.22%	14

Inspire Growth ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / GLRY 50.33%

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 13.22%

Largest shared positions

Security	GLRY	QGRO	Overlap
KLA CORP	5.94%	3.03%	3.03%
APPLOVIN CO-CL A	4.73%	2.77%	2.77%
AMPHENOL CORP-A	4.65%	2.33%	2.33%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 49–60 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 +0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMPHENOL CORP	3.86%	2.33%	-1.53
MONOLITHIC POWER SYSTEMS INC	0.31%	1.69%	+1.38
APPLOVIN CORP	1.58%	2.77%	+1.19
FLOWSERVE CORP	0.33%	0.00%	-0.33
COMFORT SYSTEMS USA INC	1.19%	1.52%	+0.33
All other shared classes			-0.58

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.

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Report dates	Weight (%)	Classes	GLRY · SEC	QGRO · SEC
05/31/2026	13.22%	14	0000910472-26-011079	0001193125-26-323986
02/28/2026	12.76%	18	0000910472-26-005939	0001193125-26-189850
11/30/2025	10.49%	15	0000910472-26-000649	0001193125-26-024632
08/31/2025	6.88%	11	0000910472-25-002728	0001193125-25-254068
05/31/2025	5.25%	11	0001752724-25-182587	0001145549-25-048383
02/28/2025	4.06%	12	0001752724-25-095866	0001145549-25-025317
11/30/2024	3.99%	11	0001752724-25-016266	0001145549-25-003296
08/31/2024	7.75%	9	0001752724-24-243545	0001145549-24-065999
05/31/2024	2.73%	6	0001752724-24-169181	0001145549-24-044383
02/29/2024	2.65%	8	0001752724-24-092110	0001145549-24-022879
11/30/2023	4.92%	12	0001752724-24-014781	0001145549-24-003275
08/31/2023	5.22%	13	0001752724-23-239824	0001145549-23-063622
05/31/2023	2.87%	13	0001752724-23-166058	0001145549-23-043298
02/28/2023	3.23%	10	0001752724-23-090664	0001145549-23-024503
11/30/2022	1.80%	8	0001752724-23-014909	0001145549-23-001683
08/31/2022	1.29%	7	0001752724-22-241939	0001145549-22-063342
05/31/2022	2.04%	10	0001752724-22-169060	0001145549-22-044301
02/28/2022	1.54%	7	0001752724-22-097033	0001145549-22-023062
11/30/2021	1.10%	5	0001752724-22-013536	0001145549-22-002184
08/31/2021	0.68%	4	0001752724-21-230878	0001145549-21-061259
05/31/2021	0.14%	1	0001752724-21-157464	0001145549-21-042170
02/28/2021	1.55%	4	0001752724-21-086267	0001145549-21-022255