Portfolio overlap

GROZ / JGRW

Overlap	Shared positions
49.64%	11

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 56.27%

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 58.80%

Largest shared positions

Security	GROZ	JGRW	Overlap
APPLE INC	9.86%	9.36%	9.36%
ALPHABET INC-A	8.19%	10.09%	8.19%
MICROSOFT CORP	6.65%	7.38%	6.65%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 45–60 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 +6.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	0.87%	4.58%	+3.71
META PLATFORMS INC	4.03%	1.89%	-2.14
AMPHENOL CORP	0.00%	1.57%	+1.57
AMAZON.COM INC	3.86%	5.26%	+1.40
APPLE INC	8.20%	9.36%	+1.15
All other shared classes			+1.19

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	GROZ · SEC	JGRW · SEC
05/31/2026	49.64%	11	0000910472-26-010781	0001193125-26-319125
02/28/2026	42.76%	9	0000910472-26-005964	0000894189-26-012062
11/30/2025	44.24%	9	0000910472-26-000944	0000894189-26-001862
08/31/2025	33.11%	9	0000910472-25-002526	0000894189-25-012448
05/31/2025	24.89%	8	0001752724-25-183018	0001145549-25-048961
02/28/2025	22.73%	6	0001752724-25-096303	0001145549-25-025937