Portfolio overlap

GROZ / LGRO

Overlap	Shared positions
42.86%	17

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 61.91%

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 45.68%

Largest shared positions

Security	GROZ	LGRO	Overlap
APPLE INC	9.86%	6.91%	6.91%
MICROSOFT CORP	6.65%	6.83%	6.65%
ALPHABET INC-A	8.19%	5.17%	5.17%

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 93.04%. The filing dates are 54–60 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 -2.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	4.62%	6.65%	+2.03
ALPHABET INC	6.86%	5.17%	-1.69
Morgan Stanley	1.07%	0.00%	-1.07
Mongodb Inc	1.00%	0.00%	-1.00
APPLIED MATERIALS INC	0.00%	0.92%	+0.92
All other shared classes			-1.21

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	GROZ · SEC	LGRO · SEC
05/31/2026	42.86%	17	0000910472-26-010781	0001049169-26-001878
02/28/2026	44.86%	18	0000910472-26-005964	0001049169-26-001011
11/30/2025	46.53%	19	0000910472-26-000944	0001049169-26-000123
08/31/2025	46.25%	16	0000910472-25-002526	0001049169-25-000498
05/31/2025	44.02%	18	0001752724-25-183018	0001752724-25-183418
02/28/2025	43.15%	15	0001752724-25-096303	0001752724-25-095146