Portfolio overlap

GROZ / QGRO

Overlap	Shared positions
31.51%	29

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 75.13%

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 43.27%

Largest shared positions

Security	GROZ	QGRO	Overlap
APPLE INC	9.86%	3.90%	3.90%
NVIDIA CORP	9.43%	3.15%	3.15%
LAM RESEARCH	2.62%	3.07%	2.62%

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 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)
ALPHABET INC	3.99%	0.32%	-3.67
APPLE INC	1.27%	3.90%	+2.63
COSTCO WHOLESALE CORP	0.14%	2.07%	+1.93
AMAZON.COM INC	1.47%	0.00%	-1.47
CARDINAL HEALTH INC	1.55%	0.13%	-1.41
All other shared classes			+1.54

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	QGRO · SEC
05/31/2026	31.51%	29	0000910472-26-010781	0001193125-26-323986
02/28/2026	31.97%	30	0000910472-26-005964	0001193125-26-189850
11/30/2025	30.75%	29	0000910472-26-000944	0001193125-26-024632
08/31/2025	28.87%	26	0000910472-25-002526	0001193125-25-254068
05/31/2025	32.88%	28	0001752724-25-183018	0001145549-25-048383
02/28/2025	31.99%	34	0001752724-25-096303	0001145549-25-025317