Portfolio overlap

GROZ / QLTY

Overlap	Shared positions
44.12%	16

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 56.05%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 55.56%

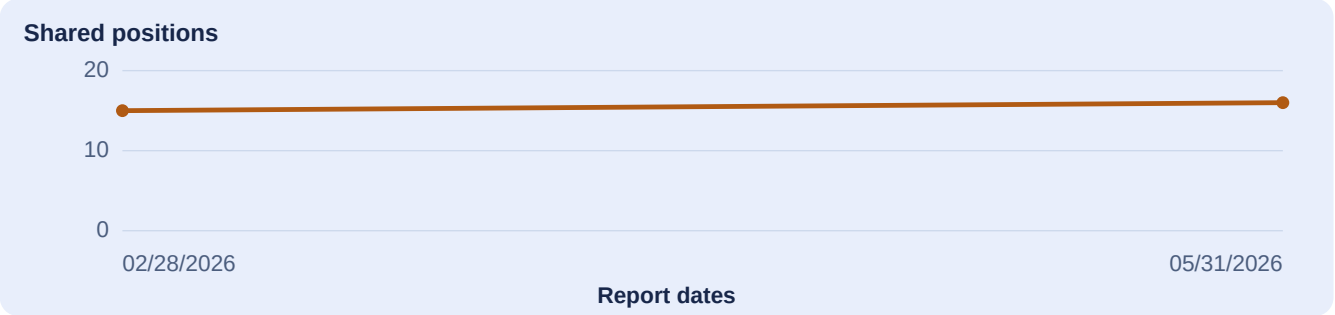
Largest shared positions

Security	GROZ	QLTY	Overlap
MICROSOFT CORP	6.65%	7.17%	6.65%
ALPHABET INC-A	8.19%	5.64%	5.64%
APPLE INC	9.86%	5.12%	5.12%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.52%. 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 +3.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NETFLIX INC	0.00%	1.69%	+1.69
MICROSOFT CORP	5.34%	6.65%	+1.31
META PLATFORMS INC	4.03%	3.11%	-0.92
Uber Technologies Inc	0.86%	0.00%	-0.86
BROADCOM INC	3.93%	4.79%	+0.85
All other shared classes			+1.83

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	QLTY · SEC
05/31/2026	44.12%	16	0000910472-26-010781	0001410368-26-076338
02/28/2026	40.22%	15	0000910472-26-005964	0001410368-26-041705