Portfolio overlap

GROZ / SCHG

Overlap	Shared positions
60.32%	21

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 75.52%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 63.55%

Largest shared positions

Security	GROZ	SCHG	Overlap
APPLE INC	9.86%	9.83%	9.83%
NVIDIA CORP	9.43%	11.01%	9.43%
MICROSOFT CORP	6.65%	7.17%	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 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 +1.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	8.20%	9.83%	+1.63
META PLATFORMS INC	4.03%	3.11%	-0.92
AMAZON.COM INC	4.58%	5.26%	+0.68
BROADCOM INC	3.93%	4.55%	+0.62
Uber Technologies Inc	0.59%	0.00%	-0.59
All other shared classes			-0.33

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	SCHG · SEC
05/31/2026	60.32%	21	0000910472-26-010781	0001410368-26-075030
02/28/2026	59.24%	24	0000910472-26-005964	0001410368-26-039954
11/30/2025	62.69%	25	0000910472-26-000944	0001410368-26-007153
08/31/2025	59.86%	24	0000910472-25-002526	0001410368-25-017270
05/31/2025	64.75%	27	0001752724-25-183018	0001752724-25-179355
02/28/2025	63.08%	29	0001752724-25-096303	0001752724-25-090804