Portfolio overlap

GROZ / SXQG

Overlap	Shared positions
39.79%	16

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 51.22%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 64.93%

Largest shared positions

Security	GROZ	SXQG	Overlap
ALPHABET INC-A	8.19%	6.06%	6.06%
APPLE INC	9.86%	5.76%	5.76%
NVIDIA CORP	9.43%	5.65%	5.65%

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 -1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	4.03%	0.00%	-4.03
ELI LILLY & COMPANY	0.00%	3.41%	+3.41
PALANTIR TECHNOLOGIES INC	0.00%	1.74%	+1.74
CENCORA INC	1.45%	0.00%	-1.45
MICROSOFT CORP	3.93%	5.24%	+1.30
All other shared classes			-2.04

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	SXQG · SEC
05/31/2026	39.79%	16	0000910472-26-010781	0002048251-26-006329
02/28/2026	40.86%	16	0000910472-26-005964	0002048251-26-003488
11/30/2025	41.88%	16	0000910472-26-000944	0002048251-26-000747
08/31/2025	37.90%	13	0000910472-25-002526	0002048251-25-001296
05/31/2025	32.33%	13	0001752724-25-183018	0001752724-25-182242
02/28/2025	34.99%	13	0001752724-25-096303	0001752724-25-095722