Portfolio overlap

GROZ / VONG

Overlap	Shared positions
65.31%	40

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 98.52%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 73.61%

Largest shared positions

Security	GROZ	VONG	Overlap
APPLE INC	9.86%	11.95%	9.86%
NVIDIA CORP	9.43%	13.07%	9.43%
MICROSOFT CORP	6.65%	8.96%	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 +1.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
APPLE INC	8.20%	9.86%	+1.66
BROADCOM INC	4.60%	5.77%	+1.18
AMAZON.COM INC	4.33%	5.06%	+0.72
META PLATFORMS INC	3.76%	3.11%	-0.65
NVIDIA CORP	8.86%	9.43%	+0.57
All other shared classes			-1.51

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	VONG · SEC
05/31/2026	65.31%	40	0000910472-26-010781	0001021882-26-000636
02/28/2026	63.34%	44	0000910472-26-005964	0001021882-26-000280
11/30/2025	64.10%	43	0000910472-26-000944	0001021882-26-000114
08/31/2025	62.79%	40	0000910472-25-002526	0001021882-25-000198
05/31/2025	67.57%	43	0001752724-25-183018	0001752724-25-182563
02/28/2025	66.02%	45	0001752724-25-096303	0001752724-25-092893