Portfolio overlap

HGRO / QUAL

Overlap	Shared positions
35.34%	13

Hedgeye Quality Growth ETF

Report dates 07/31/2026 | 90.09% NAV

Overlap / HGRO 40.52%

iShares MSCI USA Quality Factor ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / QUAL 39.74%

Largest shared positions

Security	HGRO	QUAL	Overlap
Apple Inc	8.68%	6.64%	6.64%
Microsoft Corp	6.52%	7.16%	6.52%
NVIDIA Corp	5.56%	5.85%	5.56%

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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.09%. The filing dates are 53–101 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +11.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Microsoft Corp	1.43%	6.52%	+5.09
Eli Lilly & Co	0.00%	3.01%	+3.01
Visa Inc	0.00%	2.50%	+2.50
Johnson & Johnson	0.00%	2.00%	+2.00
Caterpillar Inc	1.72%	0.00%	-1.72
All other shared classes			+0.72

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HGRO · SEC	QUAL · SEC
07/31/2026	35.34%	13	0001193125-26-398954	0001004726-26-008857
04/30/2026	23.74%	12	0001193125-26-288249	0001004726-26-005142
01/31/2026	26.68%	13	0000894189-26-014674	0001004726-26-001864
10/31/2025	37.70%	14	0000894189-25-020439	0001004726-25-003167
07/31/2025	37.54%	16	0000894189-25-009745	0001004726-25-000526