Portfolio overlap

JGRW / QLTY

Overlap	Shared positions
40.69%	11

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 59.48%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

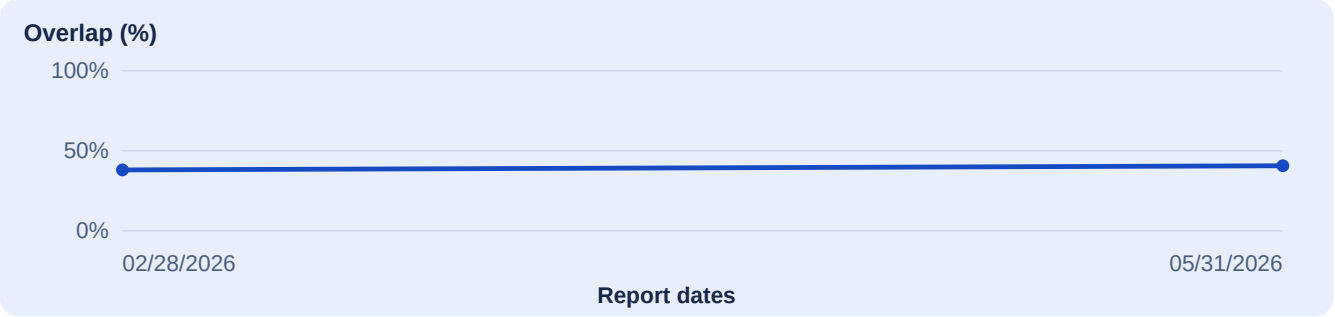
Overlap / QLTY 43.84%

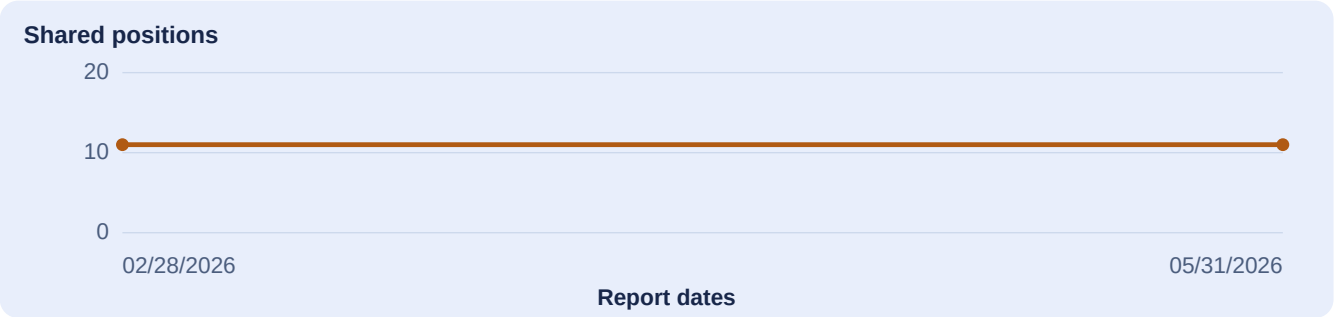
Largest shared positions

Security	JGRW	QLTY	Overlap
Microsoft Corp	7.38%	7.17%	7.17%
Alphabet Inc	10.09%	5.64%	5.64%
Apple Inc	9.36%	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 98.47%. The filing dates are 45–60 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 +2.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.58%	+3.71
Meta Platforms Inc	4.45%	1.89%	-2.56
Microsoft Corp	5.34%	7.17%	+1.84
Abbott Laboratories	3.20%	1.77%	-1.43
Amazon.com Inc	3.11%	3.90%	+0.79
All other shared classes			+0.26

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	JGRW · SEC	QLTY · SEC
05/31/2026	40.69%	11	0001193125-26-319125	0001410368-26-076338
02/28/2026	38.10%	11	0000894189-26-012062	0001410368-26-041705