Portfolio overlap

JGRW / SCHG

Overlap	Shared positions
46.24%	15

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 74.40%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 52.70%

Largest shared positions

Security	JGRW	SCHG	Overlap
Apple Inc	9.36%	9.83%	9.36%
Microsoft Corp	7.38%	7.17%	7.17%
NVIDIA Corp	6.59%	11.01%	6.59%

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





8 matched portfolio dates from 08/31/2024 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 41–59 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 +2.95 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.55%	+3.68
Meta Platforms Inc	4.45%	1.89%	-2.56
Amazon.com Inc	3.86%	5.67%	+1.81
Apple Inc	8.82%	9.36%	+0.53
Intuit Inc	0.43%	0.00%	-0.43
All other shared classes			-0.07

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	SCHG · SEC
05/31/2026	46.24%	15	0001193125-26-319125	0001410368-26-075030
02/28/2026	43.29%	15	0000894189-26-012062	0001410368-26-039954
11/30/2025	43.63%	15	0000894189-26-001862	0001410368-26-007153
08/31/2025	30.90%	15	0000894189-25-012448	0001410368-25-017270
05/31/2025	24.69%	14	0001145549-25-048961	0001752724-25-179355
02/28/2025	24.10%	13	0001145549-25-025937	0001752724-25-090804
11/30/2024	24.20%	12	0001145549-25-001849	0001752724-25-013081
08/31/2024	23.21%	10	0001145549-24-063832	0001752724-24-235969