Portfolio overlap

JGRW / TSCM

Overlap	Shared positions
6.35%	4

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 6.35%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

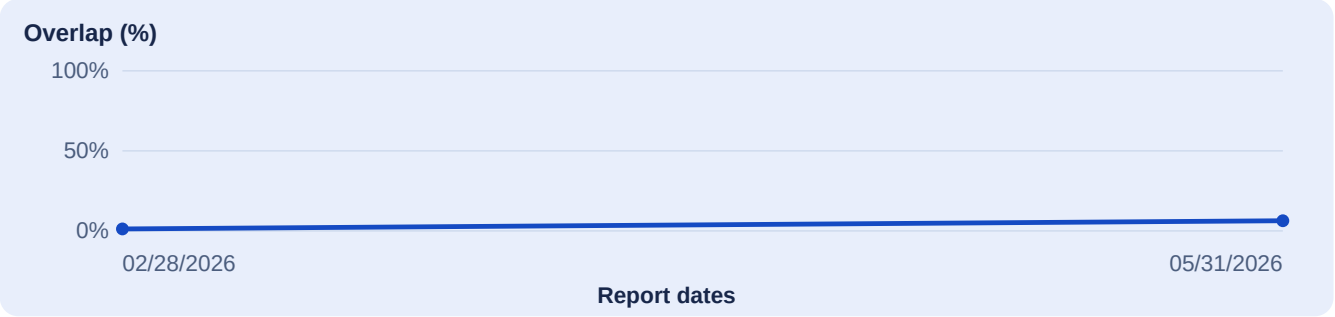
Overlap / TSCM 10.13%

Largest shared positions

Security	JGRW	TSCM	Overlap
Veeva Systems Inc	1.81%	2.53%	1.81%
Verisk Analytics Inc	1.54%	2.28%	1.54%
IDEXX Laboratories Inc	1.51%	2.11%	1.51%

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 +5.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Verisk Analytics Inc	0.00%	1.54%	+1.54
IDEXX Laboratories Inc	0.00%	1.51%	+1.51
Cintas Corp	0.00%	1.49%	+1.49
Veeva Systems Inc	1.23%	1.81%	+0.58
All other shared classes			0.00

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	JGRW · SEC	TSCM · SEC
05/31/2026	6.35%	4	0001193125-26-319125	0000940400-26-027698
02/28/2026	1.23%	1	0000894189-26-012062	0000940400-26-015653