Portfolio overlap

JGRW / VONG

Overlap	Shared positions
45.45%	25

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 94.64%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 58.61%

Largest shared positions

Security	JGRW	VONG	Overlap
Apple Inc	9.36%	11.95%	9.36%
Microsoft Corp	7.38%	8.96%	7.38%
NVIDIA Corp	6.59%	13.07%	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 +2.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.58%	+3.71
Meta Platforms Inc	3.76%	1.89%	-1.88
Amazon.com Inc	3.86%	5.06%	+1.19
Amphenol Corp	0.00%	0.55%	+0.55
Apple Inc	8.82%	9.36%	+0.53
All other shared classes			-1.16

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	VONG · SEC
05/31/2026	45.45%	25	0001193125-26-319125	0001021882-26-000636
02/28/2026	42.51%	24	0000894189-26-012062	0001021882-26-000280
11/30/2025	43.59%	24	0000894189-26-001862	0001021882-26-000114
08/31/2025	31.15%	23	0000894189-25-012448	0001021882-25-000198
05/31/2025	26.19%	24	0001145549-25-048961	0001752724-25-182563
02/28/2025	25.22%	25	0001145549-25-025937	0001752724-25-092893
11/30/2024	24.95%	24	0001145549-25-001849	0001752724-25-016026
08/31/2024	24.68%	24	0001145549-24-063832	0001752724-24-241764