Portfolio overlap

LGRO / SCHG

Overlap	Shared positions
44.38%	31

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 71.06%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 59.14%

Largest shared positions

Security	LGRO	SCHG	Overlap
Apple, Inc.	6.91%	9.83%	6.91%
Microsoft Corp.	6.83%	7.17%	6.83%
Amazon.com, Inc.	5.11%	5.67%	5.11%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.62%. The filing dates are 54–60 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 +1.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.62%	6.83%	+2.22
Broadcom Inc	1.91%	2.36%	+0.45
Apple Inc	7.35%	6.91%	-0.44
Meta Platforms Inc	2.82%	2.46%	-0.36
Palo Alto Networks Inc	0.45%	0.79%	+0.34
All other shared classes			-0.45

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	LGRO · SEC	SCHG · SEC
05/31/2026	44.38%	31	0001049169-26-001878	0001410368-26-075030
02/28/2026	42.61%	31	0001049169-26-001011	0001410368-26-039954
11/30/2025	43.75%	31	0001049169-26-000123	0001410368-26-007153
08/31/2025	44.77%	31	0001049169-25-000498	0001410368-25-017270
05/31/2025	43.82%	31	0001752724-25-183418	0001752724-25-179355
02/28/2025	43.59%	29	0001752724-25-095146	0001752724-25-090804
11/30/2024	42.88%	29	0001752724-25-018820	0001752724-25-013081
08/31/2024	40.25%	30	0001752724-24-242823	0001752724-24-235969
05/31/2024	41.49%	30	0001752724-24-169708	0001752724-24-162424
02/29/2024	34.52%	28	0001752724-24-091473	0001752724-24-088224
11/30/2023	35.13%	28	0001752724-24-018189	0001752724-24-013809
08/31/2023	27.50%	67	0001752724-23-242164	0001752724-23-236837