Portfolio overlap

LGRO / VONG

Overlap	Shared positions
42.35%	37

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 77.87%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 63.30%

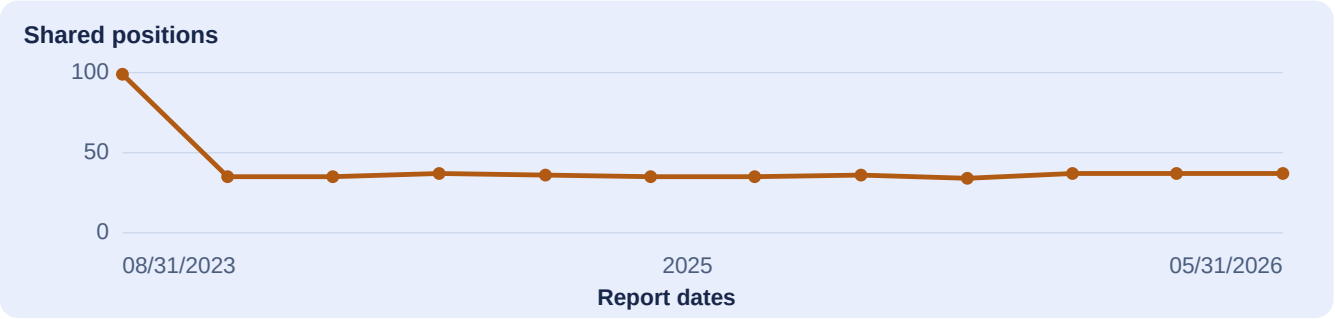
Largest shared positions

Security	LGRO	VONG	Overlap
Apple, Inc.	6.91%	11.95%	6.91%
Microsoft Corp.	6.83%	8.96%	6.83%
Amazon.com, Inc.	5.11%	5.06%	5.06%

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 56–60 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 +1.94 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.62%	6.83%	+2.22
Amazon.com Inc	4.33%	5.06%	+0.72
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
All other shared classes			-0.66

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	VONG · SEC
05/31/2026	42.35%	37	0001049169-26-001878	0001021882-26-000636
02/28/2026	40.42%	37	0001049169-26-001011	0001021882-26-000280
11/30/2025	40.76%	37	0001049169-26-000123	0001021882-26-000114
08/31/2025	42.53%	34	0001049169-25-000498	0001021882-25-000198
05/31/2025	43.22%	36	0001752724-25-183418	0001752724-25-182563
02/28/2025	42.31%	35	0001752724-25-095146	0001752724-25-092893
11/30/2024	41.06%	35	0001752724-25-018820	0001752724-25-016026
08/31/2024	39.67%	36	0001752724-24-242823	0001752724-24-241764
05/31/2024	43.33%	37	0001752724-24-169708	0001752724-24-166233
02/29/2024	36.63%	35	0001752724-24-091473	0001752724-24-093333
11/30/2023	36.88%	35	0001752724-24-018189	0001752724-24-017605
08/31/2023	30.66%	99	0001752724-23-242164	0001752724-23-242605