Portfolio overlap

LGRO / VOOG

Overlap	Shared positions
42.59%	25

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 60.34%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 61.28%

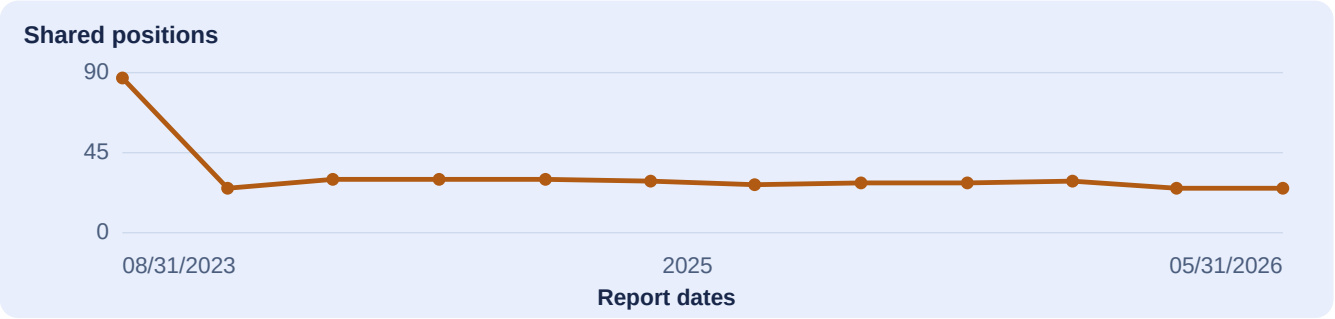
Largest shared positions

Security	LGRO	VOOG	Overlap
Microsoft Corp.	6.83%	9.29%	6.83%
Apple, Inc.	6.91%	6.37%	6.37%
Alphabet, Inc.	5.17%	6.16%	5.17%

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 +2.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.62%	6.83%	+2.22
Micron Technology Inc	1.31%	2.69%	+1.38
Alphabet Inc	5.97%	5.17%	-0.80
Broadcom Inc	1.91%	2.36%	+0.45
Meta Platforms Inc	2.82%	2.46%	-0.36
All other shared classes			-0.47

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	VOOG · SEC
05/31/2026	42.59%	25	0001049169-26-001878	0000891190-26-000319
02/28/2026	40.17%	25	0001049169-26-001011	0000891190-26-000138
11/30/2025	40.55%	29	0001049169-26-000123	0000891190-26-000056
08/31/2025	42.57%	28	0001049169-25-000498	0000891190-25-000100
05/31/2025	41.76%	28	0001752724-25-183418	0001752724-25-182516
02/28/2025	41.36%	27	0001752724-25-095146	0001752724-25-092900
11/30/2024	41.30%	29	0001752724-25-018820	0001752724-25-016032
08/31/2024	39.53%	30	0001752724-24-242823	0001752724-24-241747
05/31/2024	41.65%	30	0001752724-24-169708	0001752724-24-166235
02/29/2024	35.23%	30	0001752724-24-091473	0001752724-24-093327
11/30/2023	32.42%	25	0001752724-24-018189	0001752724-24-017651
08/31/2023	27.88%	87	0001752724-23-242164	0001752724-23-242581