Portfolio overlap

MFIG / QGRO

Overlap	Shared positions
33.66%	43

Motley Fool Innovative Growth ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / MFIG 63.78%

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

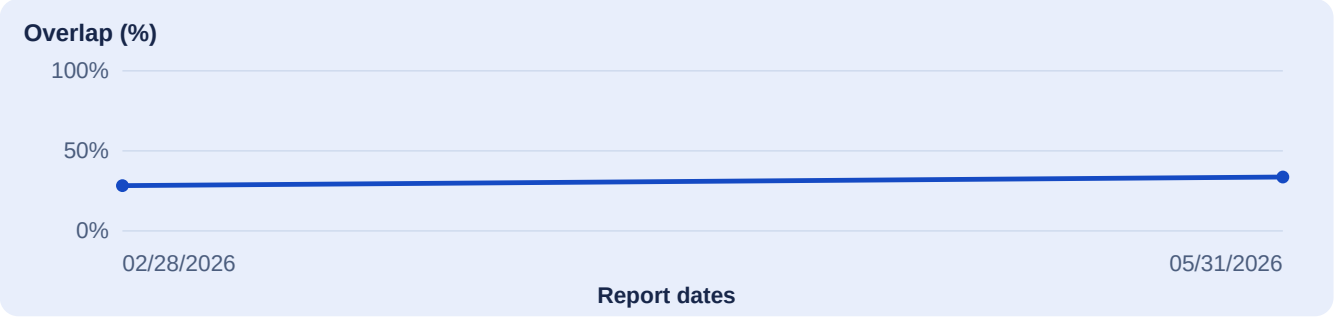
Overlap / QGRO 40.00%

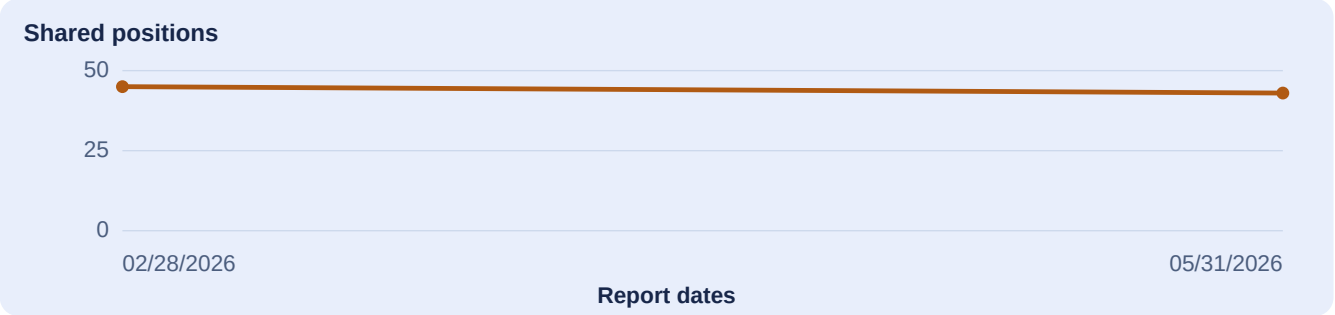
Largest shared positions

Security	MFIG	QGRO	Overlap
Apple Inc	5.11%	3.90%	3.90%
NVIDIA Corp	4.96%	3.15%	3.15%
Mastercard Inc	4.05%	3.10%	3.10%

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 99.49%. The filing dates are 58–60 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 +5.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Mastercard Inc	0.00%	3.10%	+3.10
Netflix Inc	0.00%	3.10%	+3.10
Apple Inc	1.27%	3.90%	+2.63
Eli Lilly & Co	0.00%	2.58%	+2.58
Gilead Sciences Inc	1.81%	0.10%	-1.71
All other shared classes			-4.31

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	MFIG · SEC	QGRO · SEC
05/31/2026	33.66%	43	0001193125-26-320129	0001193125-26-323986
02/28/2026	28.28%	45	0001193125-26-185552	0001193125-26-189850