Portfolio overlap

PCLG / VGRO

Overlap	Shared positions
40.02%	10

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / PCLG 49.21%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 55.74%

Largest shared positions

Security	PCLG	VGRO	Overlap
NVIDIA CORP COM	7.01%	15.29%	7.01%
BROADCOM INC COM	6.90%	7.03%	6.90%
MICROSOFT CORP COM	8.66%	6.08%	6.08%

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 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +2.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GE AEROSPACE	0.00%	2.20%	+2.20
NVIDIA CORP	4.90%	7.01%	+2.10
AMAZON.COM INC	4.95%	3.01%	-1.94
GE VERNOVA INC	0.00%	1.72%	+1.72
MICROSOFT CORP	7.57%	6.08%	-1.50
All other shared classes			+0.03

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	PCLG · SEC	VGRO · SEC
07/31/2026	40.02%	10	0000940400-26-037903	0000940400-26-038970
04/30/2026	37.40%	8	0000940400-26-025255	0000940400-26-026122