Portfolio overlap

QGRO / QQQA

Overlap	Shared positions
13.93%	11

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 13.93%

ProShares Nasdaq-100 Dorsey Wright Momentum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / QQQA 46.80%

Largest shared positions

Security	QGRO	QQQA	Overlap
Lam Research Corp	3.07%	4.30%	3.07%
KLA Corp	3.03%	3.96%	3.03%
AppLovin Corp	2.77%	5.58%	2.77%

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





21 matched portfolio dates from 05/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.13%. The filing dates are 49–60 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 -8.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	3.99%	0.32%	-3.67
NVIDIA Corp	2.82%	0.00%	-2.82
Booking Holdings Inc	2.77%	0.00%	-2.77
Gilead Sciences Inc	1.81%	0.10%	-1.71
Monolithic Power Systems Inc	0.00%	1.69%	+1.69
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	QGRO · SEC	QQQA · SEC
05/31/2026	13.93%	11	0001193125-26-323986	0002071691-26-017426
02/28/2026	22.75%	11	0001193125-26-189850	0002071691-26-009261
11/30/2025	23.04%	12	0001193125-26-024632	0002071691-26-001703
08/31/2025	19.92%	14	0001193125-25-254068	0002071691-25-004085
05/31/2025	20.59%	12	0001145549-25-048383	0001752724-25-180377
02/28/2025	23.82%	17	0001145549-25-025317	0001752724-25-089573
11/30/2024	19.04%	15	0001145549-25-003296	0001752724-25-014694
08/31/2024	13.64%	13	0001145549-24-065999	0001752724-24-237405
05/31/2024	19.00%	14	0001145549-24-044383	0001752724-24-168767
02/29/2024	13.72%	14	0001145549-24-022879	0001752724-24-092435
11/30/2023	14.04%	16	0001145549-24-003275	0001752724-24-012585
08/31/2023	17.22%	15	0001145549-23-063622	0001752724-23-240709
05/31/2023	14.73%	15	0001145549-23-043298	0001752724-23-164471
02/28/2023	7.77%	11	0001145549-23-024503	0001752724-23-085871
11/30/2022	16.10%	12	0001145549-23-001683	0001752724-23-011694
08/31/2022	9.43%	13	0001145549-22-063342	0001752724-22-233017
05/31/2022	8.34%	13	0001145549-22-044301	0001752724-22-167061
02/28/2022	11.77%	15	0001145549-22-023062	0001752724-22-096990
11/30/2021	12.59%	11	0001145549-22-002184	0001752724-22-014492
08/31/2021	13.62%	11	0001145549-21-061259	0001752724-21-230326
05/31/2021	10.48%	9	0001145549-21-042170	0001752724-21-158668