Portfolio overlap

QGRO / SXQG

Overlap	Shared positions
40.33%	38

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 42.33%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 81.98%

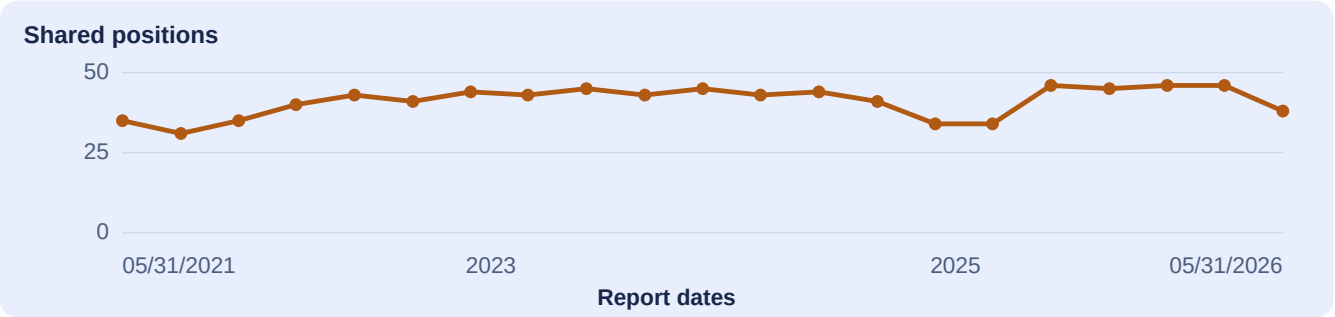
Largest shared positions

Security	QGRO	SXQG	Overlap
Apple Inc	3.90%	5.76%	3.90%
TJX Cos Inc/The	3.23%	3.64%	3.23%
NVIDIA Corp	3.15%	5.65%	3.15%

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 98.82%. The filing dates are 49–62 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 +9.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	3.99%	0.32%	-3.67
AppLovin Corp	0.00%	2.77%	+2.77
Palantir Technologies Inc	0.00%	2.73%	+2.73
Apple Inc	1.27%	3.90%	+2.63
Eli Lilly & Co	0.00%	2.58%	+2.58
All other shared classes			+2.19

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	SXQG · SEC
05/31/2026	40.33%	38	0001193125-26-323986	0002048251-26-006329
02/28/2026	31.11%	46	0001193125-26-189850	0002048251-26-003488
11/30/2025	31.77%	46	0001193125-26-024632	0002048251-26-000747
08/31/2025	34.46%	45	0001193125-25-254068	0002048251-25-001296
05/31/2025	30.58%	46	0001145549-25-048383	0001752724-25-182242
02/28/2025	28.75%	34	0001145549-25-025317	0001752724-25-095722
11/30/2024	28.50%	34	0001145549-25-003296	0001752724-25-017030
08/31/2024	22.42%	41	0001145549-24-065999	0001752724-24-244481
05/31/2024	24.62%	44	0001145549-24-044383	0001752724-24-169892
02/29/2024	24.85%	43	0001145549-24-022879	0001752724-24-094068
11/30/2023	32.68%	45	0001145549-24-003275	0001752724-24-015933
08/31/2023	30.62%	43	0001145549-23-063622	0001752724-23-242897
05/31/2023	22.31%	45	0001145549-23-043298	0001752724-23-166950
02/28/2023	25.52%	43	0001145549-23-024503	0001752724-23-092430
11/30/2022	31.57%	44	0001145549-23-001683	0001752724-23-015840
08/31/2022	32.51%	41	0001145549-22-063342	0001752724-22-240805
05/31/2022	29.32%	43	0001145549-22-044301	0001752724-22-170909
02/28/2022	24.67%	40	0001145549-22-023062	0001752724-22-097343
11/30/2021	19.09%	35	0001145549-22-002184	0001752724-22-016004
08/31/2021	23.56%	31	0001145549-21-061259	0001752724-21-230139
05/31/2021	30.83%	35	0001145549-21-042170	0001752724-21-159505