Portfolio overlap

QGRO / TSCM

Overlap	Shared positions
7.97%	13

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 7.97%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

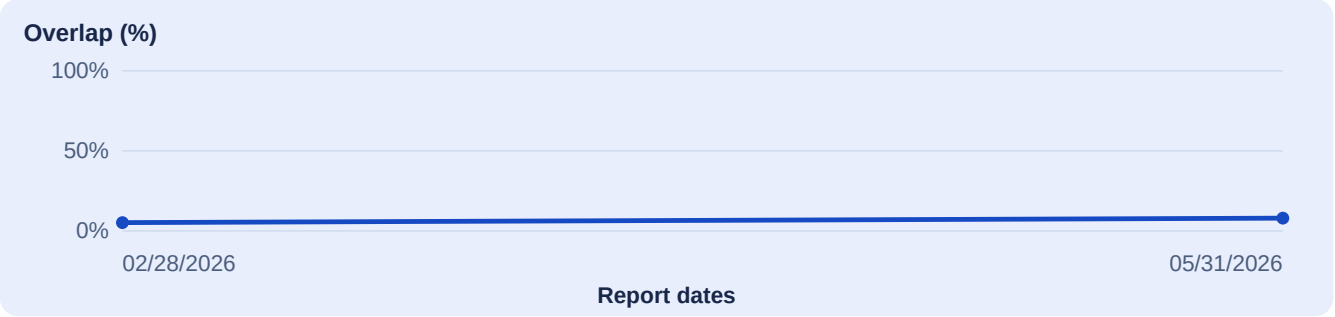
Overlap / TSCM 29.96%

Largest shared positions

Security	QGRO	TSCM	Overlap
Monolithic Power Systems Inc	1.69%	3.33%	1.69%
Vertiv Holdings Co	1.58%	2.09%	1.58%
Comfort Systems USA Inc	1.52%	3.25%	1.52%

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 99.62%. The filing dates are 52–60 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 +2.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co	0.00%	1.58%	+1.58
Monolithic Power Systems Inc	0.31%	1.69%	+1.38
IDEXX Laboratories Inc	1.08%	0.21%	-0.87
Ross Stores Inc	0.16%	0.58%	+0.42
Astera Labs Inc	0.00%	0.40%	+0.40
All other shared classes			-0.11

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	TSCM · SEC
05/31/2026	7.97%	13	0001193125-26-323986	0000940400-26-027698
02/28/2026	5.18%	15	0001193125-26-189850	0000940400-26-015653