Portfolio overlap

QGRO / VFQY

Overlap	Shared positions
24.27%	79

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 54.43%

Vanguard U.S. Quality Factor ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / VFQY 39.01%

Largest shared positions

Security	QGRO	VFQY	Overlap
Apple Inc	3.90%	1.72%	1.72%
Lam Research Corp	3.07%	1.68%	1.68%
KLA Corp	3.03%	1.50%	1.50%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. 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 -1.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Gilead Sciences Inc	1.66%	0.10%	-1.57
Costco Wholesale Corp	0.14%	1.29%	+1.15
QUALCOMM Inc	1.20%	0.14%	-1.05
Fortinet Inc	0.82%	0.14%	-0.68
Ross Stores Inc	0.06%	0.58%	+0.52
All other shared classes			-0.25

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	VFQY · SEC
05/31/2026	24.27%	79	0001193125-26-323986	0000105563-26-000291
02/28/2026	26.15%	78	0001193125-26-189850	0000105563-26-000166
11/30/2025	26.55%	74	0001193125-26-024632	0000105563-26-000055
08/31/2025	22.30%	71	0001193125-25-254068	0000105563-25-000096
05/31/2025	22.97%	72	0001145549-25-048383	0001752724-25-182555
02/28/2025	19.92%	71	0001145549-25-025317	0001752724-25-092885
11/30/2024	20.58%	78	0001145549-25-003296	0001752724-25-016075
08/31/2024	22.52%	82	0001145549-24-065999	0001752724-24-241724
05/31/2024	24.54%	88	0001145549-24-044383	0001752724-24-166237
02/29/2024	26.88%	97	0001145549-24-022879	0001752724-24-093330
11/30/2023	28.56%	95	0001145549-24-003275	0001752724-24-017622
08/31/2023	26.34%	99	0001145549-23-063622	0001752724-23-242610
05/31/2023	22.80%	93	0001145549-23-043298	0001752724-23-169004
02/28/2023	21.24%	100	0001145549-23-024503	0001752724-23-091908
11/30/2022	20.88%	90	0001145549-23-001683	0001752724-23-016424
08/31/2022	23.78%	95	0001145549-22-063342	0001752724-22-243069
05/31/2022	24.60%	92	0001145549-22-044301	0001752724-22-172674
02/28/2022	25.05%	115	0001145549-22-023062	0001752724-22-098281
11/30/2021	24.21%	109	0001145549-22-002184	0001752724-22-020328
08/31/2021	23.38%	109	0001145549-21-061259	0001752724-21-231784
05/31/2021	22.17%	114	0001145549-21-042170	0001752724-21-162145
02/28/2021	19.23%	117	0001145549-21-022255	0001752724-21-088478
11/30/2020	22.01%	113	0001145549-21-002008	0001752724-21-016625
08/31/2020	21.14%	115	0001145549-20-061138	0001752724-20-219772
05/31/2020	18.91%	105	0001145549-20-040884	0001752724-20-148939
02/29/2020	21.95%	104	0001145549-20-021197	0001752724-20-083629
11/30/2019	21.36%	93	0001145549-20-001875	0001752724-20-016829