Portfolio overlap

QGRO / VONG

Overlap	Shared positions
29.67%	111

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 82.82%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 68.63%

Largest shared positions

Security	QGRO	VONG	Overlap
Apple Inc	3.90%	11.95%	3.90%
NVIDIA Corp	3.15%	13.07%	3.15%
Eli Lilly & Co	2.58%	2.67%	2.58%

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 -0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	3.60%	0.32%	-3.28
Apple Inc	1.27%	3.90%	+2.63
Amazon.com Inc	1.47%	0.00%	-1.47
Costco Wholesale Corp	0.14%	1.28%	+1.14
GE Vernova Inc	0.19%	0.79%	+0.60
All other shared classes			-0.41

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	VONG · SEC
05/31/2026	29.67%	111	0001193125-26-323986	0001021882-26-000636
02/28/2026	30.46%	116	0001193125-26-189850	0001021882-26-000280
11/30/2025	29.17%	116	0001193125-26-024632	0001021882-26-000114
08/31/2025	31.17%	121	0001193125-25-254068	0001021882-25-000198
05/31/2025	32.71%	111	0001145549-25-048383	0001752724-25-182563
02/28/2025	30.61%	120	0001145549-25-025317	0001752724-25-092893
11/30/2024	30.23%	121	0001145549-25-003296	0001752724-25-016026
08/31/2024	24.32%	117	0001145549-24-065999	0001752724-24-241764
05/31/2024	27.79%	125	0001145549-24-044383	0001752724-24-166233
02/29/2024	24.00%	130	0001145549-24-022879	0001752724-24-093333
11/30/2023	24.04%	126	0001145549-24-003275	0001752724-24-017605
08/31/2023	24.35%	128	0001145549-23-063622	0001752724-23-242605
05/31/2023	27.87%	154	0001145549-23-043298	0001752724-23-169049
02/28/2023	27.92%	152	0001145549-23-024503	0001752724-23-091868
11/30/2022	30.80%	153	0001145549-23-001683	0001752724-23-016431
08/31/2022	31.13%	154	0001145549-22-063342	0001752724-22-243104
05/31/2022	29.82%	154	0001145549-22-044301	0001752724-22-172675
02/28/2022	24.64%	156	0001145549-22-023062	0001752724-22-098261
11/30/2021	32.33%	159	0001145549-22-002184	0001752724-22-020330
08/31/2021	30.21%	163	0001145549-21-061259	0001752724-21-231806
05/31/2021	27.17%	141	0001145549-21-042170	0001752724-21-162138
02/28/2021	26.19%	156	0001145549-21-022255	0001752724-21-088458
11/30/2020	25.18%	155	0001145549-21-002008	0001752724-21-016641
08/31/2020	29.50%	164	0001145549-20-061138	0001752724-20-219750
05/31/2020	31.64%	167	0001145549-20-040884	0001752724-20-148937
02/29/2020	31.31%	175	0001145549-20-021197	0001752724-20-083615
11/30/2019	26.90%	170	0001145549-20-001875	0001752724-20-016863