Portfolio overlap

QLTY / SCHG

Overlap	Shared positions
42.73%	24

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 63.39%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

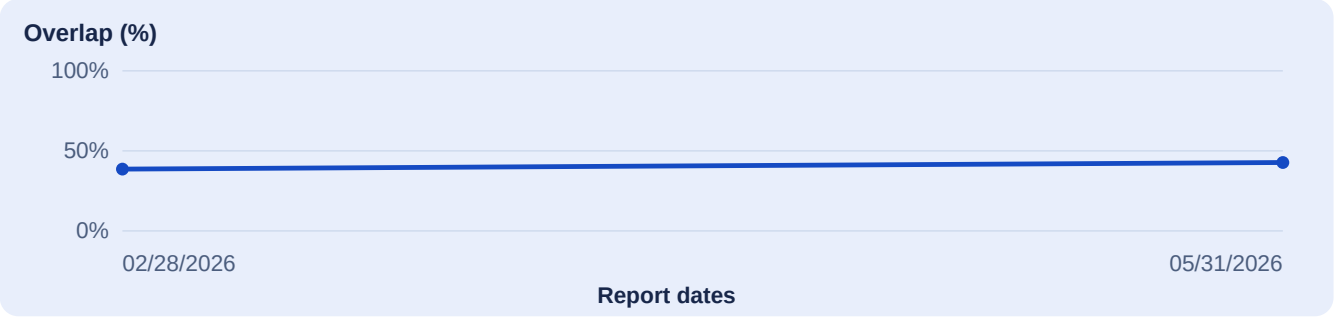
Overlap / SCHG 49.75%

Largest shared positions

Security	QLTY	SCHG	Overlap
Microsoft Corp	7.17%	7.17%	7.17%
Apple Inc	5.12%	9.83%	5.12%
Alphabet Inc	5.64%	4.75%	4.75%

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 99.23%. The filing dates are 54–60 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 +4.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	5.34%	7.17%	+1.84
Netflix Inc	0.00%	1.27%	+1.27
Meta Platforms Inc	4.58%	3.45%	-1.13
Amazon.com Inc	3.11%	3.90%	+0.79
Eli Lilly & Co	3.17%	2.52%	-0.65
All other shared classes			+2.01

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.

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Report dates	Weight (%)	Classes	QLTY · SEC	SCHG · SEC
05/31/2026	42.73%	24	0001410368-26-076338	0001410368-26-075030
02/28/2026	38.61%	20	0001410368-26-041705	0001410368-26-039954