Portfolio overlap

QLTY / VOOG

Overlap	Shared positions
40.42%	20

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 62.88%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

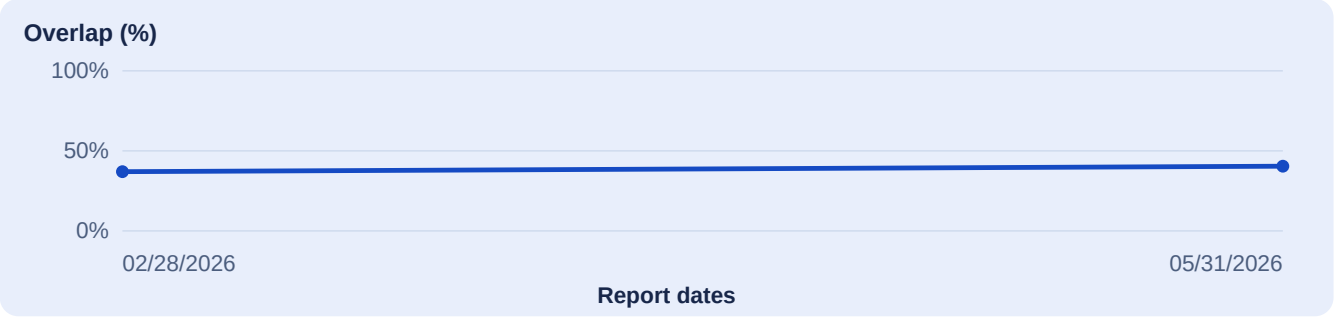
Overlap / VOOG 45.41%

Largest shared positions

Security	QLTY	VOOG	Overlap
Microsoft Corp	7.17%	9.29%	7.17%
Alphabet Inc	5.64%	6.16%	5.64%
Apple Inc	5.12%	6.37%	5.12%

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 59–60 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 +3.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	5.34%	7.17%	+1.84
Netflix Inc	0.00%	1.01%	+1.01
Broadcom Inc	3.93%	4.79%	+0.85
Meta Platforms Inc	4.64%	3.85%	-0.80
Amazon.com Inc	3.11%	3.90%	+0.78
All other shared classes			-0.27

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	VOOG · SEC
05/31/2026	40.42%	20	0001410368-26-076338	0000891190-26-000319
02/28/2026	37.00%	18	0001410368-26-041705	0000891190-26-000138