Portfolio overlap

ACGR / AFGR

Overlap	Shared positions
54.19%	33

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 77.19%

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 63.32%

Largest shared positions

Security	ACGR	AFGR	Overlap
NVIDIA Corp	13.62%	11.90%	11.90%
Alphabet Inc	7.54%	5.71%	5.71%
Microsoft Corp	10.30%	4.84%	4.84%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 49–61 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 -0.80 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Lam Research Corp	0.00%	1.41%	+1.41
NVIDIA Corp	12.70%	11.90%	-0.80
Visa Inc	1.92%	1.34%	-0.58
Meta Platforms Inc	3.21%	2.76%	-0.46
Alphabet Inc	5.34%	5.71%	+0.37
All other shared classes			-0.75

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	ACGR · SEC	AFGR · SEC
05/31/2026	54.19%	33	0001193125-26-323972	0000940400-26-027839
02/28/2026	54.98%	31	0001193125-26-189840	0000940400-26-014529
11/30/2025	57.48%	31	0001193125-26-024622	0000940400-26-002189
08/31/2025	54.78%	31	0001193125-25-254059	0000940400-25-005048
05/31/2025	53.11%	34	0001145549-25-048373	0001752724-25-179433
02/28/2025	51.57%	36	0001145549-25-025309	0001752724-25-087072
11/30/2024	52.10%	38	0001145549-25-003294	0001752724-25-012755
08/31/2024	51.14%	33	0001145549-24-065997	0001752724-24-234709
05/31/2024	51.39%	34	0001145549-24-044378	0001752724-24-164470
02/29/2024	49.94%	33	0001145549-24-022876	0001752724-24-086797
11/30/2023	49.24%	32	0001145549-24-003274	0001752724-24-016499
08/31/2023	48.36%	31	0001145549-23-063586	0001752724-23-236471
05/31/2023	41.75%	32	0001145549-23-043250	0001752724-23-165976
02/28/2023	36.61%	30	0001145549-23-024537	0001752724-23-084703
11/30/2022	36.57%	29	0001145549-23-001711	0001752724-23-017030
08/31/2022	37.05%	32	0001145549-22-063346	0001752724-22-239382
05/31/2022	34.90%	33	0001145549-22-044313	0001752724-22-169268
02/28/2022	36.70%	28	0001145549-22-023111	0001752724-22-088740
11/30/2021	35.29%	28	0001145549-22-002182	0001752724-22-016559
08/31/2021	33.38%	30	0001145549-21-061260	0001752724-21-224650