# Portfolio overlap

## ACGR / AVGV

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.00%

## Avantis All Equity Markets Value ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGV 0.00%

## Largest shared positions

| Security | ACGR | AVGV | Overlap |
|---|---|---|---|

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







12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. The filing dates are 49–60 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 0.00 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| All other shared classes | | | 0.00 |

# 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 | AVGV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001193125-26-323972 | 0001193125-26-323987 |
| 02/28/2026 | 0.00% | 0 | 0001193125-26-189840 | 0001193125-26-189852 |
| 11/30/2025 | 0.00% | 0 | 0001193125-26-024622 | 0001193125-26-024634 |
| 08/31/2025 | 0.00% | 0 | 0001193125-25-254059 | 0001193125-25-254065 |
| 05/31/2025 | 0.00% | 0 | 0001145549-25-048373 | 0001145549-25-048384 |
| 02/28/2025 | 0.00% | 0 | 0001145549-25-025309 | 0001145549-25-025321 |
| 11/30/2024 | 0.00% | 0 | 0001145549-25-003294 | 0001145549-25-003298 |
| 08/31/2024 | 0.00% | 0 | 0001145549-24-065997 | 0001145549-24-066001 |
| 05/31/2024 | 0.00% | 0 | 0001145549-24-044378 | 0001145549-24-044385 |
| 02/29/2024 | 0.00% | 0 | 0001145549-24-022876 | 0001145549-24-022883 |
| 11/30/2023 | 0.00% | 0 | 0001145549-24-003274 | 0001145549-24-003277 |
| 08/31/2023 | 0.00% | 0 | 0001145549-23-063586 | 0001145549-23-063592 |