Portfolio overlap

ACGR / BUG

Overlap	Shared positions
2.03%	3

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 2.03%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 21.77%

Largest shared positions

Security	ACGR	BUG	Overlap
Crowdstrike Holdings Inc	0.89%	7.31%	0.89%
Palo Alto Networks Inc	0.83%	7.00%	0.83%
Okta Inc	0.31%	7.46%	0.31%

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 99.43%. The filing dates are 49–109 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 +0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.52%	0.89%	+0.38
Palo Alto Networks Inc	0.50%	0.83%	+0.33
Okta Inc	0.21%	0.31%	+0.10
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	BUG · SEC
05/31/2026	2.03%	3	0001193125-26-323972	0002048251-26-006479
02/28/2026	1.22%	3	0001193125-26-189840	0002048251-26-003655
11/30/2025	1.48%	3	0001193125-26-024622	0002048251-26-000815
08/31/2025	1.52%	3	0001193125-25-254059	0002048251-25-001683
05/31/2025	1.78%	3	0001145549-25-048373	0001752724-25-183046
02/28/2025	1.41%	3	0001145549-25-025309	0001752724-25-096558
11/30/2024	1.10%	3	0001145549-25-003294	0001752724-25-016350
08/31/2024	1.00%	3	0001145549-24-065997	0001752724-24-244909
05/31/2024	1.07%	3	0001145549-24-044378	0001752724-24-169551
02/29/2024	1.39%	3	0001145549-24-022876	0001752724-24-135419
11/30/2023	1.36%	3	0001145549-24-003274	0001752724-24-017828
08/31/2023	1.15%	3	0001145549-23-063586	0001752724-23-242767
05/31/2023	0.77%	2	0001145549-23-043250	0001752724-23-163594
02/28/2023	0.62%	2	0001145549-23-024537	0001752724-23-092622
11/30/2022	0.53%	2	0001145549-23-001711	0001752724-23-016597
08/31/2022	0.87%	2	0001145549-22-063346	0001752724-22-238981
05/31/2022	0.54%	2	0001145549-22-044313	0001752724-22-170206
02/28/2022	0.72%	2	0001145549-22-023111	0001752724-22-096487
11/30/2021	0.73%	2	0001145549-22-002182	0001752724-22-014684
08/31/2021	0.74%	2	0001145549-21-061260	0001752724-21-229987