Portfolio overlap

ACGR / CGGG

Overlap	Shared positions
48.68%	19

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 59.45%

Capital Group U.S. Large Growth ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / CGGG 65.43%

Largest shared positions

Security	ACGR	CGGG	Overlap
NVIDIA Corp	13.62%	12.28%	12.28%
Microsoft Corp	10.30%	7.93%	7.93%
Broadcom Inc	6.52%	9.65%	6.52%

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





4 matched portfolio dates from 08/31/2025 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 51–60 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 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	5.73%	4.06%	-1.67
NVIDIA Corp	10.90%	12.28%	+1.38
Broadcom Inc	5.39%	6.52%	+1.13
Microsoft Corp	6.99%	7.93%	+0.94
Cadence Design Systems Inc	0.00%	0.85%	+0.85
All other shared classes			-1.50

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	ACGR · SEC	CGGG · SEC
05/31/2026	48.68%	19	0001193125-26-323972	0001410368-26-074212
02/28/2026	47.54%	16	0001193125-26-189840	0001410368-26-041052
11/30/2025	50.65%	15	0001193125-26-024622	0001410368-26-004828
08/31/2025	49.31%	15	0001193125-25-254059	0001410368-25-018667