Portfolio overlap

ACGR / DTEC

Overlap	Shared positions
10.42%	17

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 15.24%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 18.93%

Largest shared positions

Security	ACGR	DTEC	Overlap
Cadence Design Systems Inc	1.07%	1.28%	1.07%
Tesla Inc	2.46%	0.99%	0.99%
ServiceNow Inc	1.24%	0.99%	0.99%

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 49–61 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 +1.12 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
ServiceNow Inc	0.67%	0.99%	+0.31
Netflix Inc	1.11%	0.82%	-0.29
Datadog Inc	0.27%	0.54%	+0.27
All other shared classes			+0.11

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	DTEC · SEC
05/31/2026	10.42%	17	0001193125-26-323972	0001049169-26-001870
02/28/2026	9.30%	16	0001193125-26-189840	0001049169-26-001004
11/30/2025	10.63%	16	0001193125-26-024622	0001049169-26-000127
08/31/2025	11.69%	18	0001193125-25-254059	0001049169-25-000480
05/31/2025	13.55%	19	0001145549-25-048373	0001752724-25-183428
02/28/2025	12.44%	19	0001145549-25-025309	0001752724-25-095131
11/30/2024	12.63%	20	0001145549-25-003294	0001752724-25-018823
08/31/2024	11.06%	19	0001145549-24-065997	0001752724-24-242819
05/31/2024	10.36%	19	0001145549-24-044378	0001752724-24-169692
02/29/2024	11.95%	20	0001145549-24-022876	0001752724-24-091480
11/30/2023	12.34%	19	0001145549-24-003274	0001752724-24-018204
08/31/2023	11.78%	19	0001145549-23-063586	0001752724-23-242152
05/31/2023	9.64%	16	0001145549-23-043250	0001752724-23-166742
02/28/2023	8.79%	15	0001145549-23-024537	0001752724-23-090992
11/30/2022	8.87%	16	0001145549-23-001711	0001752724-23-017579
08/31/2022	9.27%	17	0001145549-22-063346	0001752724-22-242514
05/31/2022	9.53%	18	0001145549-22-044313	0001752724-22-171449
02/28/2022	10.50%	17	0001145549-22-023111	0001752724-22-098118
11/30/2021	12.36%	18	0001145549-22-002182	0001752724-22-016673
08/31/2021	11.99%	18	0001145549-21-061260	0001752724-21-231612