Portfolio overlap

ACGR / EIPI

Overlap	Shared positions
0.52%	2

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.74%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 1.25%

Largest shared positions

Security	ACGR	EIPI	Overlap
SLB Ltd	0.26%	0.99%	0.26%
Cummins Inc	0.48%	0.26%	0.26%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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 -0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SLB Ltd	0.00%	0.26%	+0.26
CHENIERE ENERGY INC	0.25%	0.00%	-0.25
Cummins Inc	0.49%	0.26%	-0.23
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	EIPI · SEC
05/31/2026	0.52%	2	0001193125-26-323972	0000940400-26-028003
02/28/2026	0.74%	2	0001193125-26-189840	0000940400-26-014883
11/30/2025	0.20%	1	0001193125-26-024622	0000940400-26-002148
08/31/2025	0.25%	1	0001193125-25-254059	0000940400-25-005345
05/31/2025	0.25%	1	0001145549-25-048373	0001752724-25-174410
02/28/2025	0.32%	1	0001145549-25-025309	0001752724-25-086732
11/30/2024	0.33%	1	0001145549-25-003294	0001752724-25-011877
08/31/2024	0.35%	1	0001145549-24-065997	0001752724-24-236497
05/31/2024	0.45%	1	0001145549-24-044378	0001752724-24-162985