Portfolio overlap

ACGR / EQL

Overlap	Shared positions
17.55%	74

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 96.26%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 18.46%

Largest shared positions

Security	ACGR	EQL	Overlap
Alphabet Inc	7.54%	2.91%	2.91%
Amazon.com Inc	4.10%	2.03%	2.03%
NVIDIA Corp	13.62%	1.16%	1.16%

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 +17.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+9.41

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	EQL · SEC
05/31/2026	17.55%	74	0001193125-26-323972	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189840	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024622	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254059	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048373	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025309	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003294	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-065997	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044378	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022876	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003274	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063586	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043250	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024537	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001711	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063346	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044313	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023111	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002182	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061260	0001752724-21-231607