Portfolio overlap

ACGR / EUSA

Overlap	Shared positions
14.07%	72

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 95.85%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 14.52%

Largest shared positions

Security	ACGR	EUSA	Overlap
Datadog Inc	0.54%	0.36%	0.36%
Western Digital Corp	0.45%	0.33%	0.33%
Crowdstrike Holdings Inc	0.89%	0.31%	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 49–60 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 +1.83 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.06%	0.33%	+0.27
Datadog Inc	0.10%	0.36%	+0.25
MSCI Inc	0.00%	0.21%	+0.21
CHENIERE ENERGY, INC.	0.20%	0.00%	-0.20
SLB Ltd	0.00%	0.19%	+0.19
All other shared classes			+1.09

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	EUSA · SEC
05/31/2026	14.07%	72	0001193125-26-323972	0001004726-26-006404
02/28/2026	12.24%	73	0001193125-26-189840	0001004726-26-002859
11/30/2025	13.20%	75	0001193125-26-024622	0001004726-26-000492
08/31/2025	14.03%	78	0001193125-25-254059	0001004726-25-001386
05/31/2025	13.54%	81	0001145549-25-048373	0001752724-25-176181
02/28/2025	13.52%	81	0001145549-25-025309	0001752724-25-088419
11/30/2024	12.66%	77	0001145549-25-003294	0001752724-25-011140
08/31/2024	12.22%	77	0001145549-24-065997	0001752724-24-240241
05/31/2024	12.07%	79	0001145549-24-044378	0001752724-24-164113
02/29/2024	13.47%	80	0001145549-24-022876	0001752724-24-087390
11/30/2023	12.63%	78	0001145549-24-003274	0001752724-24-013875
08/31/2023	12.27%	77	0001145549-23-063586	0001752724-23-237915
05/31/2023	13.40%	79	0001145549-23-043250	0001752724-23-161527
02/28/2023	12.49%	78	0001145549-23-024537	0001752724-23-087915
11/30/2022	12.52%	79	0001145549-23-001711	0001752724-23-011817
08/31/2022	12.53%	78	0001145549-22-063346	0001752724-22-239664
05/31/2022	10.93%	77	0001145549-22-044313	0001752724-22-167516
02/28/2022	11.38%	78	0001145549-22-023111	0001752724-22-092667
11/30/2021	12.06%	77	0001145549-22-002182	0001752724-22-015690
08/31/2021	13.11%	78	0001145549-21-061260	0001752724-21-228326