Portfolio overlap

ACGR / FLCG

Overlap	Shared positions
65.88%	40

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 84.27%

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 76.20%

Largest shared positions

Security	ACGR	FLCG	Overlap
NVIDIA Corp	13.62%	13.53%	13.53%
Apple Inc	9.63%	12.38%	9.63%
Microsoft Corp	10.30%	7.91%	7.91%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.46%. 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 +1.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.44%	6.52%	+2.08
Amazon.com Inc	2.87%	4.10%	+1.22
Microsoft Corp	8.76%	7.91%	-0.85
NVIDIA Corp	12.70%	13.53%	+0.83
Crowdstrike Holdings Inc	0.23%	0.86%	+0.64
All other shared classes			-2.67

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	FLCG · SEC
05/31/2026	65.88%	40	0001193125-26-323972	0001849998-26-000163
02/28/2026	64.63%	37	0001193125-26-189840	0001849998-26-000063
11/30/2025	65.94%	34	0001193125-26-024622	0001193125-26-020429
08/31/2025	61.37%	34	0001193125-25-254059	0001193125-25-247957
05/31/2025	56.32%	30	0001145549-25-048373	0001145549-25-046933
02/28/2025	58.43%	40	0001145549-25-025309	0001145549-25-025695
11/30/2024	58.83%	34	0001145549-25-003294	0001145549-25-002361
08/31/2024	53.42%	36	0001145549-24-065997	0001145549-24-065363