Portfolio overlap

ACGR / FLOW

Overlap	Shared positions
0.56%	2

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.56%

Global X U.S. Cash Flow Kings 100 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / FLOW 2.39%

Largest shared positions

Security	ACGR	FLOW	Overlap
Okta Inc	0.31%	0.74%	0.31%
Workday Inc	0.25%	1.65%	0.25%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 49–147 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Airbnb Inc	0.27%	0.00%	-0.27
Workday Inc	0.00%	0.25%	+0.25
Okta Inc	0.21%	0.31%	+0.10
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	FLOW · SEC
05/31/2026	0.56%	2	0001193125-26-323972	0002048251-26-006494
02/28/2026	0.47%	2	0001193125-26-189840	0002048251-26-003708
11/30/2025	0.00%	0	0001193125-26-024622	0002048251-26-000826
08/31/2025	0.54%	1	0001193125-25-254059	0002048251-25-001685
05/31/2025	0.35%	2	0001145549-25-048373	0001752724-25-183075
02/28/2025	0.41%	2	0001145549-25-025309	0001752724-25-096576
11/30/2024	0.40%	2	0001145549-25-003294	0001752724-25-016333
08/31/2024	0.15%	1	0001145549-24-065997	0001752724-24-244800
05/31/2024	0.58%	3	0001145549-24-044378	0001752724-24-169531
02/29/2024	1.64%	3	0001145549-24-022876	0001752724-24-094136
11/30/2023	1.56%	4	0001145549-24-003274	0001752724-24-017790
08/31/2023	2.43%	5	0001145549-23-063586	0001752724-24-013584