Portfolio overlap

ACGR / GDOC

Overlap	Shared positions
3.87%	5

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 3.87%

Goldman Sachs Future Health Care Equity ETF

Report dates 05/31/2026 | 98.48% NAV

Overlap / GDOC 20.15%

Largest shared positions

Security	ACGR	GDOC	Overlap
Eli Lilly & Co	2.73%	13.28%	2.73%
Vertex Pharmaceuticals Inc	0.47%	1.48%	0.47%
Agilent Technologies Inc	0.37%	2.77%	0.37%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.80%. The filing dates are 49–171 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertex Pharmaceuticals Inc	0.00%	0.47%	+0.47
Eli Lilly & Co	2.95%	2.73%	-0.22
Cencora Inc	0.06%	0.21%	+0.15
Insulet Corp	0.00%	0.08%	+0.08
Agilent Technologies Inc	0.37%	0.37%	-0.0040
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	GDOC · SEC
05/31/2026	3.87%	5	0001193125-26-323972	0000940400-26-028080
02/28/2026	3.39%	3	0001193125-26-189840	0000940400-26-015180
11/30/2025	3.50%	4	0001193125-26-024622	0000940400-26-019985
08/31/2025	3.53%	4	0001193125-25-254059	0000940400-25-004974
05/31/2025	3.55%	4	0001145549-25-048373	0001752724-25-173992
02/28/2025	3.99%	4	0001145549-25-025309	0001752724-25-086828
11/30/2024	4.61%	5	0001145549-25-003294	0001752724-25-016956
08/31/2024	4.46%	4	0001145549-24-065997	0001752724-24-243346
05/31/2024	5.18%	7	0001145549-24-044378	0001752724-24-168077
02/29/2024	4.81%	7	0001145549-24-022876	0001752724-24-092078
11/30/2023	4.79%	8	0001145549-24-003274	0001752724-24-012026
08/31/2023	4.80%	8	0001145549-23-063586	0001752724-23-237609
05/31/2023	4.38%	8	0001145549-23-043250	0001752724-23-165387
02/28/2023	5.25%	9	0001145549-23-024537	0001752724-23-087080
11/30/2022	4.75%	9	0001145549-23-001711	0001752724-23-012709
08/31/2022	3.53%	10	0001145549-22-063346	0001752724-22-240069
05/31/2022	2.97%	9	0001145549-22-044313	0001752724-22-168923
02/28/2022	3.33%	8	0001145549-22-023111	0001752724-22-092914
11/30/2021	2.74%	7	0001145549-22-002182	0001752724-22-016782