Portfolio overlap

ACGR / GGUS

Overlap	Shared positions
64.61%	56

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 89.99%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 72.11%

Largest shared positions

Security	ACGR	GGUS	Overlap
NVIDIA Corp	13.62%	11.70%	11.70%
Apple Inc	9.63%	10.81%	9.63%
Microsoft Corp	10.30%	4.67%	4.67%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. 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 -0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA Corp	10.99%	11.70%	+0.71
Meta Platforms Inc	3.21%	2.76%	-0.46
Visa Inc	2.14%	1.69%	-0.45
Apple Inc	9.28%	9.63%	+0.35
Palo Alto Networks Inc	0.49%	0.83%	+0.34
All other shared classes			-1.11

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	GGUS · SEC
05/31/2026	64.61%	56	0001193125-26-323972	0000940400-26-028141
02/28/2026	65.21%	58	0001193125-26-189840	0000940400-26-015194
11/30/2025	63.20%	63	0001193125-26-024622	0000940400-26-020004
08/31/2025	65.57%	65	0001193125-25-254059	0000940400-25-004927
05/31/2025	64.12%	69	0001145549-25-048373	0001752724-25-173990
02/28/2025	64.09%	73	0001145549-25-025309	0001752724-25-086812
11/30/2024	62.80%	70	0001145549-25-003294	0001752724-25-016862
08/31/2024	61.82%	69	0001145549-24-065997	0001752724-24-243347
05/31/2024	60.76%	76	0001145549-24-044378	0001752724-24-168099
02/29/2024	63.17%	76	0001145549-24-022876	0001752724-24-092180
11/30/2023	63.18%	72	0001145549-24-003274	0001752724-24-011943