Portfolio overlap

ACGR / GROZ

Overlap	Shared positions
63.96%	21

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 73.50%

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

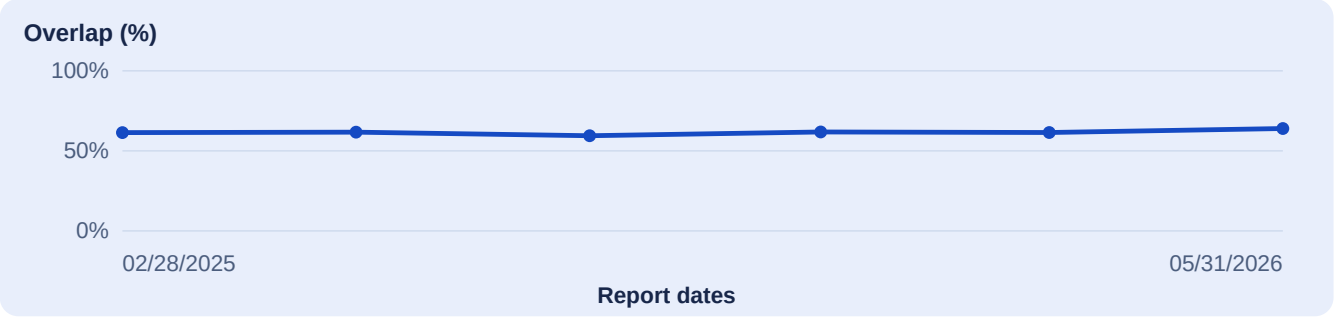
Overlap / GROZ 76.11%

Largest shared positions

Security	ACGR	GROZ	Overlap
Apple Inc	9.63%	9.86%	9.63%
NVIDIA Corp	13.62%	9.43%	9.43%
Alphabet Inc	7.54%	8.19%	7.54%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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 +2.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.80%	6.52%	+1.72
Apple Inc	8.20%	9.63%	+1.42
Applied Materials Inc	0.00%	0.83%	+0.83
Uber Technologies Inc	0.61%	0.00%	-0.61
NVIDIA Corp	8.86%	9.43%	+0.57
All other shared classes			-1.44

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.

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Report dates	Weight (%)	Classes	ACGR · SEC	GROZ · SEC
05/31/2026	63.96%	21	0001193125-26-323972	0000910472-26-010781
02/28/2026	61.47%	22	0001193125-26-189840	0000910472-26-005964
11/30/2025	61.81%	26	0001193125-26-024622	0000910472-26-000944
08/31/2025	59.46%	21	0001193125-25-254059	0000910472-25-002526
05/31/2025	61.69%	23	0001145549-25-048373	0001752724-25-183018
02/28/2025	61.41%	23	0001145549-25-025309	0001752724-25-096303