Portfolio overlap

ACGR / GSGO

Overlap	Shared positions
59.92%	23

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 70.01%

Goldman Sachs Growth Opportunities ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / GSGO 70.58%

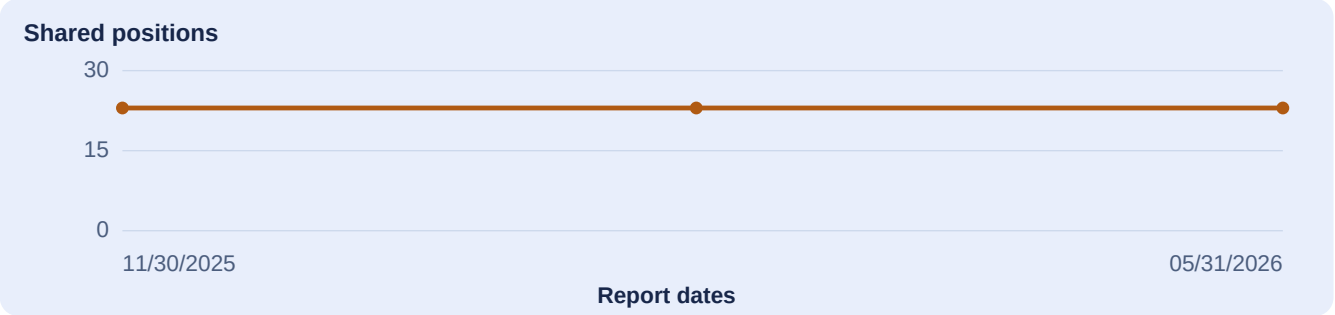
Largest shared positions

Security	ACGR	GSGO	Overlap
NVIDIA Corp	13.62%	13.95%	13.62%
Microsoft Corp	10.30%	9.88%	9.88%
Apple Inc	9.63%	7.19%	7.19%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.75%. The filing dates are 54–60 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 +2.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	2.75%	4.82%	+2.08
Microsoft Corp	8.25%	9.88%	+1.63
Applied Materials Inc	1.01%	0.00%	-1.01
Palo Alto Networks Inc	0.00%	0.83%	+0.83
Broadcom Inc	4.01%	3.42%	-0.59
All other shared classes			-0.01

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	GSGO · SEC
05/31/2026	59.92%	23	0001193125-26-323972	0000940400-26-028075
02/28/2026	57.00%	23	0001193125-26-189840	0000940400-26-015179
11/30/2025	62.44%	23	0001193125-26-024622	0000940400-26-002730