Portfolio overlap

ACGR / JGRW

Overlap	Shared positions
50.52%	14

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 63.56%

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 65.54%

Largest shared positions

Security	ACGR	JGRW	Overlap
Apple Inc	9.63%	9.36%	9.36%
Alphabet Inc	7.54%	10.09%	7.54%
Microsoft Corp	10.30%	7.38%	7.38%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.47%. The filing dates are 41–60 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 +3.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	0.87%	4.58%	+3.71
Meta Platforms Inc	3.21%	1.89%	-1.33
IDEXX Laboratories Inc	0.00%	0.95%	+0.95
Amphenol Corp	0.00%	0.83%	+0.83
Mastercard Inc	3.47%	2.92%	-0.56
All other shared classes			-0.25

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	JGRW · SEC
05/31/2026	50.52%	14	0001193125-26-323972	0001193125-26-319125
02/28/2026	47.17%	14	0001193125-26-189840	0000894189-26-012062
11/30/2025	49.28%	14	0001193125-26-024622	0000894189-26-001862
08/31/2025	35.63%	14	0001193125-25-254059	0000894189-25-012448
05/31/2025	28.48%	12	0001145549-25-048373	0001145549-25-048961
02/28/2025	26.72%	13	0001145549-25-025309	0001145549-25-025937
11/30/2024	27.16%	12	0001145549-25-003294	0001145549-25-001849
08/31/2024	26.65%	11	0001145549-24-065997	0001145549-24-063832