Portfolio overlap

ACGR / KLMN

Overlap	Shared positions
49.65%	61

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 92.50%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

Overlap / KLMN 51.60%

Largest shared positions

Security	ACGR	KLMN	Overlap
NVIDIA Corp	13.62%	7.60%	7.60%
Apple Inc	9.63%	6.86%	6.86%
Microsoft Corp	10.30%	4.72%	4.72%

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





5 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 99.69%. 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

11/30/2025 / 05/31/2026 +1.94 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Microsoft Corp	5.55%	4.72%	-0.83
NVIDIA Corp	6.85%	7.60%	+0.75
General Electric Co	0.00%	0.57%	+0.57
Lam Research Corp	0.25%	0.77%	+0.52
Western Digital Corp	0.00%	0.41%	+0.41
All other shared classes			+0.52

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	KLMN · SEC
05/31/2026	49.65%	61	0001193125-26-323972	0001378872-26-001401
11/30/2025	47.70%	62	0001193125-26-024622	0001378872-26-000295
08/31/2025	47.43%	62	0001193125-25-254059	0001378872-25-000334
05/31/2025	47.30%	63	0001145549-25-048373	0001752724-25-181706
02/28/2025	46.47%	64	0001145549-25-025309	0001752724-25-091970