Portfolio overlap

ACGR / LGRO

Overlap	Shared positions
43.67%	21

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 68.25%

Level Four Large Cap Growth Active ETF

Report dates 05/31/2026 | 94.98% NAV

Overlap / LGRO 57.68%

Largest shared positions

Security	ACGR	LGRO	Overlap
Apple Inc	9.63%	6.91%	6.91%
Microsoft Corp	10.30%	6.83%	6.83%
Alphabet Inc	7.54%	5.17%	5.17%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.62%. 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 +0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	4.62%	6.83%	+2.22
Alphabet Inc	6.86%	5.17%	-1.69
Broadcom Inc	1.91%	2.36%	+0.45
Apple Inc	7.35%	6.91%	-0.44
Meta Platforms Inc	2.82%	2.46%	-0.36
All other shared classes			-0.07

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	LGRO · SEC
05/31/2026	43.67%	21	0001193125-26-323972	0001049169-26-001878
02/28/2026	43.56%	21	0001193125-26-189840	0001049169-26-001011
11/30/2025	45.25%	22	0001193125-26-024622	0001049169-26-000123
08/31/2025	46.73%	21	0001193125-25-254059	0001049169-25-000498
05/31/2025	48.69%	22	0001145549-25-048373	0001752724-25-183418
02/28/2025	46.45%	22	0001145549-25-025309	0001752724-25-095146
11/30/2024	43.40%	21	0001145549-25-003294	0001752724-25-018820
08/31/2024	41.66%	21	0001145549-24-065997	0001752724-24-242823
05/31/2024	45.45%	21	0001145549-24-044378	0001752724-24-169708
02/29/2024	38.13%	19	0001145549-24-022876	0001752724-24-091473
11/30/2023	38.00%	19	0001145549-24-003274	0001752724-24-018189
08/31/2023	28.48%	46	0001145549-23-063586	0001752724-23-242164