Portfolio overlap

ACGR / LOWV

Overlap	Shared positions
40.10%	23

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 61.90%

AB US Low Volatility Equity ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / LOWV 47.17%

Largest shared positions

Security	ACGR	LOWV	Overlap
Apple Inc	9.63%	6.52%	6.52%
Microsoft Corp	10.30%	6.08%	6.08%
NVIDIA Corp	13.62%	5.74%	5.74%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.66%. 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 +3.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.22%	4.90%	+1.68
NVIDIA Corp	4.46%	5.74%	+1.27
Apple Inc	5.39%	6.52%	+1.12
Trane Technologies PLC	0.00%	0.74%	+0.74
Amazon.com Inc	3.18%	3.77%	+0.59
All other shared classes			-2.30

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	LOWV · SEC
05/31/2026	40.10%	23	0001193125-26-323972	0001410368-26-074964
02/28/2026	36.99%	22	0001193125-26-189840	0001410368-26-040390
11/30/2025	40.51%	23	0001193125-26-024622	0001410368-26-006625
08/31/2025	40.14%	24	0001193125-25-254059	0001410368-25-018020
05/31/2025	35.95%	23	0001145549-25-048373	0001752724-25-179508
02/28/2025	34.78%	23	0001145549-25-025309	0001752724-25-094466
11/30/2024	32.49%	25	0001145549-25-003294	0001752724-25-011574
08/31/2024	33.38%	24	0001145549-24-065997	0001752724-24-235896
05/31/2024	33.94%	24	0001145549-24-044378	0001752724-24-162116
02/29/2024	33.67%	25	0001145549-24-022876	0001752724-24-088330
11/30/2023	33.27%	23	0001145549-24-003274	0001752724-24-013761
08/31/2023	30.43%	20	0001145549-23-063586	0001752724-23-237336
05/31/2023	28.80%	21	0001145549-23-043250	0001752724-23-162643