Portfolio overlap

ACGR / NBGX

Overlap	Shared positions
61.68%	26

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 76.13%

Neuberger Growth ETF

Report dates 05/31/2026 | 98.93% NAV

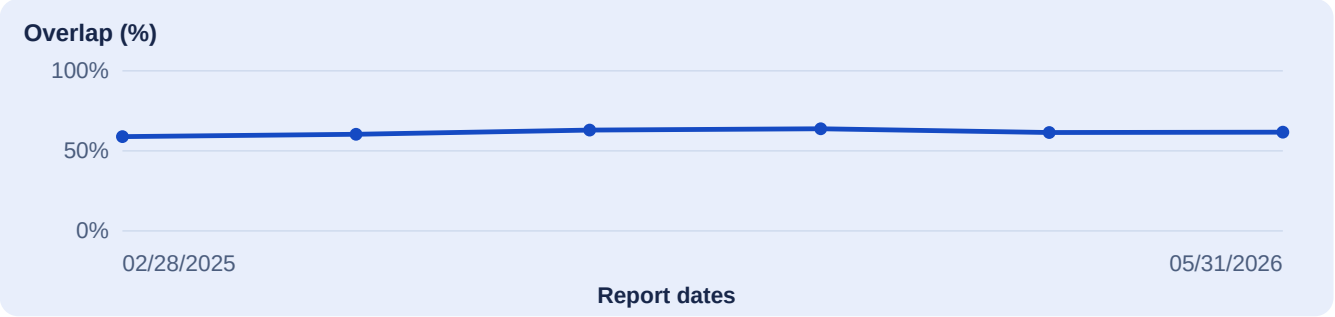
Overlap / NBGX 77.97%

Largest shared positions

Security	ACGR	NBGX	Overlap
NVIDIA Corp	13.62%	10.46%	10.46%
Alphabet Inc	7.54%	9.07%	7.54%
Microsoft Corp	10.30%	7.28%	7.28%

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





6 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 98.07%. 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 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.94%	4.82%	+0.88
GE Vernova Inc	0.00%	0.60%	+0.60
ServiceNow Inc	0.86%	0.28%	-0.58
Tesla Inc	0.97%	1.50%	+0.53
Alphabet Inc	7.03%	7.54%	+0.51
All other shared classes			-1.71

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	NBGX · SEC
05/31/2026	61.68%	26	0001193125-26-323972	0001410368-26-075473
02/28/2026	61.46%	23	0001193125-26-189840	0001410368-26-040116
11/30/2025	63.81%	23	0001193125-26-024622	0001410368-26-007365
08/31/2025	62.99%	27	0001193125-25-254059	0001410368-25-018135
05/31/2025	60.36%	26	0001145549-25-048373	0001752724-25-179966
02/28/2025	58.90%	28	0001145549-25-025309	0001752724-25-094858