Portfolio overlap

ACGR / PRMR

Overlap	Shared positions
26.75%	20

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 62.47%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / PRMR 43.78%

Largest shared positions

Security	ACGR	PRMR	Overlap
Broadcom Inc	6.52%	2.35%	2.35%
Amazon.com Inc	4.10%	2.32%	2.32%
Apple Inc	9.63%	2.06%	2.06%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 39–60 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	1.88%	2.35%	+0.47
Crowdstrike Holdings Inc	0.52%	0.89%	+0.38
Costco Wholesale Corp	2.00%	1.67%	-0.33
Palo Alto Networks Inc	0.50%	0.83%	+0.33
Netflix Inc	1.47%	1.15%	-0.32
All other shared classes			-0.74

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	PRMR · SEC
05/31/2026	26.75%	20	0001193125-26-323972	0000910472-26-010400
02/28/2026	26.96%	23	0001193125-26-189840	0000910472-26-005360