Portfolio overlap

ACGR / QLTY

Overlap	Shared positions
40.92%	16

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 53.74%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

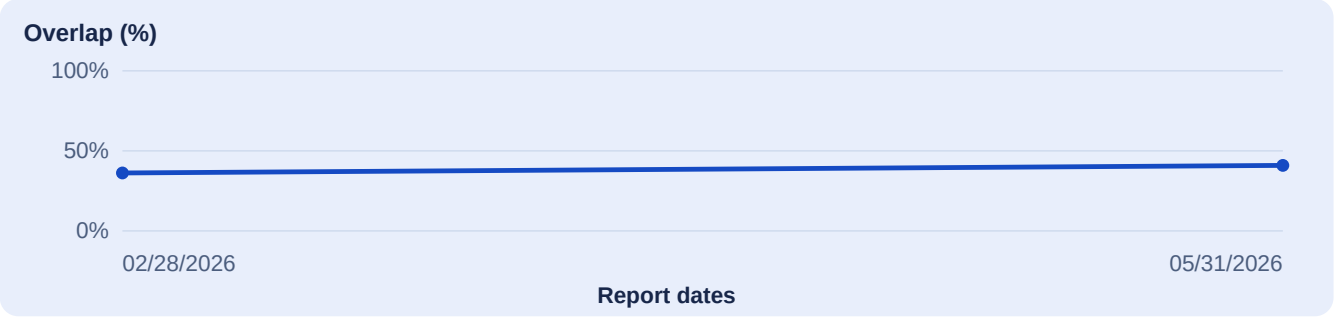
Overlap / QLTY 52.69%

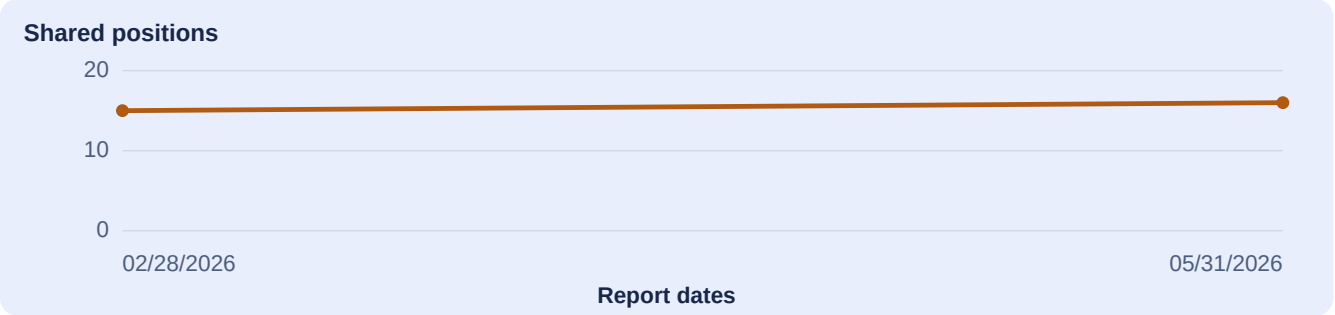
Largest shared positions

Security	ACGR	QLTY	Overlap
Microsoft Corp	10.30%	7.17%	7.17%
Alphabet Inc	7.54%	5.64%	5.64%
Apple Inc	9.63%	5.12%	5.12%

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 99.23%. The filing dates are 59–60 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 +4.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	5.34%	7.17%	+1.84
Netflix Inc	0.00%	1.15%	+1.15
Broadcom Inc	3.93%	4.79%	+0.85
Amazon.com Inc	3.11%	3.90%	+0.79
Mastercard Inc	1.02%	1.78%	+0.76
All other shared classes			-0.66

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.

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Report dates	Weight (%)	Classes	ACGR · SEC	QLTY · SEC
05/31/2026	40.92%	16	0001193125-26-323972	0001410368-26-076338
02/28/2026	36.19%	15	0001193125-26-189840	0001410368-26-041705