Portfolio overlap

ACGR / QOWZ

Overlap	Shared positions
27.42%	11

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 29.57%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

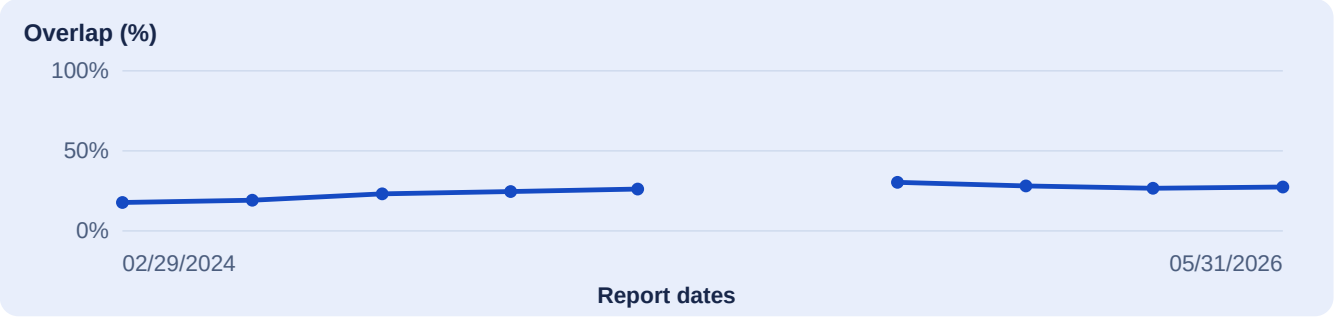
Overlap / QOWZ 45.73%

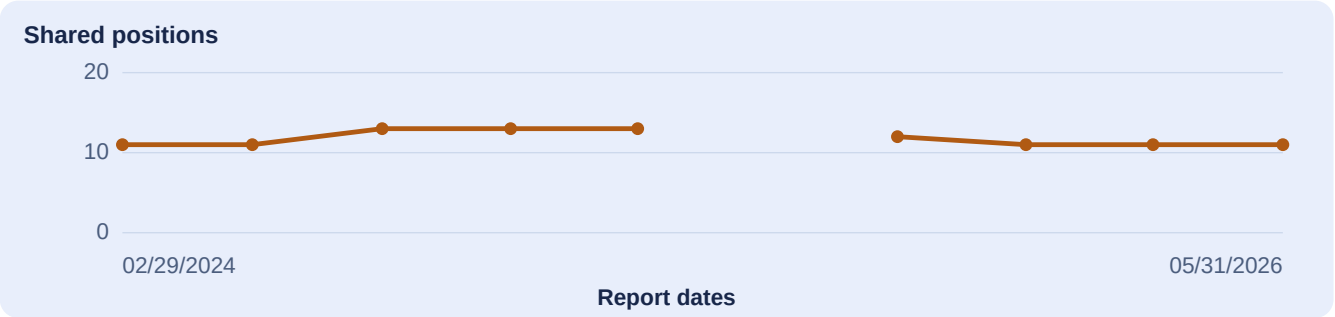
Largest shared positions

Security	ACGR	QOWZ	Overlap
NVIDIA Corp	13.62%	11.46%	11.46%
Broadcom Inc	6.52%	9.19%	6.52%
Mastercard Inc	2.92%	4.06%	2.92%

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





9 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.69%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	5.39%	6.52%	+1.13
NVIDIA Corp	10.66%	11.46%	+0.80
Mastercard Inc	3.47%	2.92%	-0.56
Meta Platforms Inc	3.21%	2.76%	-0.46
Intuit Inc	0.49%	0.36%	-0.13
All other shared classes			+0.00011

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	QOWZ · SEC
05/31/2026	27.42%	11	0001193125-26-323972	0001378872-26-001338
02/28/2026	26.64%	11	0001193125-26-189840	0001378872-26-000867
11/30/2025	28.09%	11	0001193125-26-024622	0001378872-26-000305
08/31/2025	30.34%	12	0001193125-25-254059	0001378872-25-000341
02/28/2025	26.14%	13	0001145549-25-025309	0001752724-25-091958
11/30/2024	24.59%	13	0001145549-25-003294	0001752724-25-017715
08/31/2024	23.15%	13	0001145549-24-065997	0001752724-24-240579
05/31/2024	19.17%	11	0001145549-24-044378	0001752724-24-169060
02/29/2024	17.75%	11	0001145549-24-022876	0001752724-24-089988