Portfolio overlap

ACGR / QQLV

Overlap	Shared positions
7.11%	6

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 13.24%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

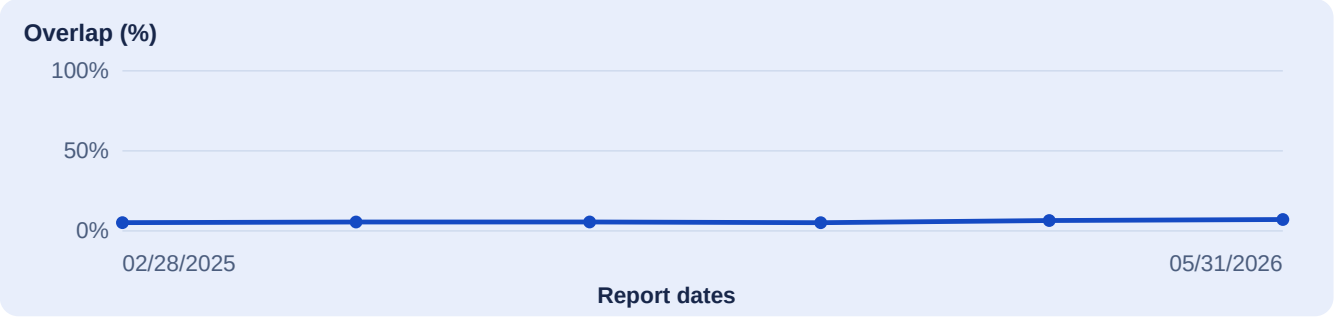
Overlap / QQLV 25.27%

Largest shared positions

Security	ACGR	QQLV	Overlap
Microsoft Corp	10.30%	4.18%	4.18%
Costco Wholesale Corp	1.67%	4.17%	1.67%
Linde PLC	0.53%	4.86%	0.53%

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 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 +0.64 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	2.98%	4.18%	+1.19
Costco Wholesale Corp	2.00%	1.67%	-0.33
Linde PLC	0.62%	0.53%	-0.08
O'Reilly Automotive Inc	0.31%	0.25%	-0.06
Automatic Data Processing Inc	0.43%	0.38%	-0.05
All other shared classes			-0.03

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	QQLV · SEC
05/31/2026	7.11%	6	0001193125-26-323972	0001378872-26-001378
02/28/2026	6.48%	6	0001193125-26-189840	0001378872-26-000850
11/30/2025	5.13%	6	0001193125-26-024622	0001378872-26-000310
08/31/2025	5.58%	5	0001193125-25-254059	0001378872-25-000368
05/31/2025	5.56%	3	0001145549-25-048373	0001752724-25-180493
02/28/2025	5.16%	4	0001145549-25-025309	0001752724-25-091978