Portfolio overlap

ACGR / SCHG

Overlap	Shared positions
66.58%	48

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 84.87%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 73.08%

Largest shared positions

Security	ACGR	SCHG	Overlap
NVIDIA Corp	13.62%	11.01%	11.01%
Apple Inc	9.63%	9.83%	9.63%
Microsoft Corp	10.30%	7.17%	7.17%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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 -0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	3.93%	4.55%	+0.62
Meta Platforms Inc	3.21%	2.76%	-0.46
Visa Inc	2.05%	1.69%	-0.36
Apple Inc	9.28%	9.63%	+0.35
Palo Alto Networks Inc	0.45%	0.79%	+0.34
All other shared classes			-0.71

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	SCHG · SEC
05/31/2026	66.58%	48	0001193125-26-323972	0001410368-26-075030
02/28/2026	66.79%	48	0001193125-26-189840	0001410368-26-039954
11/30/2025	67.57%	49	0001193125-26-024622	0001410368-26-007153
08/31/2025	68.85%	59	0001193125-25-254059	0001410368-25-017270
05/31/2025	68.44%	59	0001145549-25-048373	0001752724-25-179355
02/28/2025	67.81%	59	0001145549-25-025309	0001752724-25-090804
11/30/2024	64.92%	54	0001145549-25-003294	0001752724-25-013081
08/31/2024	67.80%	55	0001145549-24-065997	0001752724-24-235969
05/31/2024	65.97%	55	0001145549-24-044378	0001752724-24-162424
02/29/2024	64.93%	54	0001145549-24-022876	0001752724-24-088224
11/30/2023	63.34%	53	0001145549-24-003274	0001752724-24-013809
08/31/2023	62.39%	51	0001145549-23-063586	0001752724-23-236837
05/31/2023	59.41%	50	0001145549-23-043250	0001752724-23-167018
02/28/2023	55.95%	49	0001145549-23-024537	0001752724-23-084606
11/30/2022	56.36%	50	0001145549-23-001711	0001752724-23-015253
08/31/2022	55.84%	46	0001145549-22-063346	0001752724-22-235326
05/31/2022	57.38%	47	0001145549-22-044313	0001752724-22-164732
02/28/2022	58.37%	48	0001145549-22-023111	0001752724-22-091743
11/30/2021	59.35%	49	0001145549-22-002182	0001752724-22-013757
08/31/2021	59.16%	49	0001145549-21-061260	0001752724-21-225271