Portfolio overlap

ACGR / SMOM

Overlap	Shared positions
0.00%	0

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.00%

Symmetry Panoramic Sector Momentum ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / SMOM 0.00%

Largest shared positions

Security	ACGR	SMOM	Overlap

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 58–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	SMOM · SEC
05/31/2026	0.00%	0	0001193125-26-323972	0002048251-26-006304
02/28/2026	0.00%	0	0001193125-26-189840	0002048251-26-003539
11/30/2025	0.00%	0	0001193125-26-024622	0002048251-26-000556