Portfolio overlap

ACGR / SWP

Overlap	Shared positions
26.98%	12

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 42.96%

SWP Growth & Income ETF

Report dates 05/31/2026 | 93.06% NAV

Overlap / SWP 35.45%

Largest shared positions

Security	ACGR	SWP	Overlap
Microsoft Corp	10.30%	6.14%	6.14%
Broadcom Inc	6.52%	4.56%	4.56%
Apple Inc	9.63%	4.25%	4.25%

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





7 matched portfolio dates from 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.06%. 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 +4.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.96%	6.14%	+2.17
Broadcom Inc	3.31%	4.56%	+1.25
Booking Holdings Inc	0.00%	0.67%	+0.67
Apple Inc	3.65%	4.25%	+0.60
Meta Platforms Inc	2.40%	2.76%	+0.36
All other shared classes			-0.51

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	SWP · SEC
05/31/2026	26.98%	12	0001193125-26-323972	0001193125-26-317815
02/28/2026	22.43%	11	0001193125-26-189840	0000894189-26-012589
11/30/2025	29.04%	13	0001193125-26-024622	0000894189-26-002903
08/31/2025	25.57%	12	0001193125-25-254059	0000894189-25-011615
05/31/2025	27.07%	14	0001145549-25-048373	0001145549-25-048655
02/28/2025	23.53%	18	0001145549-25-025309	0001145549-25-027528
11/30/2024	19.45%	14	0001145549-25-003294	0001145549-25-004582