Portfolio overlap

ACGR / SXQG

Overlap	Shared positions
37.97%	19

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 56.35%

ETC 6 Meridian Quality Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / SXQG 64.33%

Largest shared positions

Security	ACGR	SXQG	Overlap
Alphabet Inc	7.54%	6.06%	6.06%
Apple Inc	9.63%	5.76%	5.76%
NVIDIA Corp	13.62%	5.65%	5.65%

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 98.82%. The filing dates are 49–62 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 -0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	3.21%	0.00%	-3.21
Eli Lilly & Co	0.00%	2.73%	+2.73
Microsoft Corp	3.93%	5.24%	+1.30
AppLovin Corp	0.00%	0.62%	+0.62
Alphabet Inc	6.65%	6.06%	-0.59
All other shared classes			-1.78

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	SXQG · SEC
05/31/2026	37.97%	19	0001193125-26-323972	0002048251-26-006329
02/28/2026	38.89%	19	0001193125-26-189840	0002048251-26-003488
11/30/2025	38.92%	20	0001193125-26-024622	0002048251-26-000747
08/31/2025	40.72%	20	0001193125-25-254059	0002048251-25-001296
05/31/2025	37.53%	21	0001145549-25-048373	0001752724-25-182242
02/28/2025	34.53%	21	0001145549-25-025309	0001752724-25-095722
11/30/2024	32.95%	20	0001145549-25-003294	0001752724-25-017030
08/31/2024	32.86%	26	0001145549-24-065997	0001752724-24-244481
05/31/2024	34.37%	25	0001145549-24-044378	0001752724-24-169892
02/29/2024	21.82%	15	0001145549-24-022876	0001752724-24-094068
11/30/2023	23.27%	16	0001145549-24-003274	0001752724-24-015933
08/31/2023	22.33%	14	0001145549-23-063586	0001752724-23-242897
05/31/2023	19.44%	13	0001145549-23-043250	0001752724-23-166950
02/28/2023	19.70%	14	0001145549-23-024537	0001752724-23-092430
11/30/2022	20.81%	16	0001145549-23-001711	0001752724-23-015840
08/31/2022	22.49%	16	0001145549-22-063346	0001752724-22-240805
05/31/2022	27.53%	21	0001145549-22-044313	0001752724-22-170909
02/28/2022	26.55%	19	0001145549-22-023111	0001752724-22-097343
11/30/2021	15.36%	14	0001145549-22-002182	0001752724-22-016004
08/31/2021	16.65%	14	0001145549-21-061260	0001752724-21-230139