Portfolio overlap

ACGR / THLV

Overlap	Shared positions
0.00%	0

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.00%

THOR Equal Weight Low Volatility ETF

Report dates 05/31/2026 | 97.83% NAV

Overlap / THLV 0.00%

Largest shared positions

Security	ACGR	THLV	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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.73%. 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 0.00 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.

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Report dates	Weight (%)	Classes	ACGR · SEC	THLV · SEC
05/31/2026	0.00%	0	0001193125-26-323972	0000910472-26-011166
02/28/2026	0.00%	0	0001193125-26-189840	0000910472-26-005567
11/30/2025	0.00%	0	0001193125-26-024622	0000910472-26-000996
08/31/2025	0.00%	0	0001193125-25-254059	0000910472-25-002428
05/31/2025	0.00%	0	0001145549-25-048373	0001752724-25-176899
02/28/2025	0.00%	0	0001145549-25-025309	0001752724-25-096166
11/30/2024	0.00%	0	0001145549-25-003294	0001752724-25-016113
08/31/2024	0.00%	0	0001145549-24-065997	0001752724-24-243574
05/31/2024	0.00%	0	0001145549-24-044378	0001752724-24-167208
02/29/2024	0.00%	0	0001145549-24-022876	0001752724-24-084848
11/30/2023	0.00%	0	0001145549-24-003274	0001752724-24-017212
08/31/2023	0.00%	0	0001145549-23-063586	0001752724-23-232752
05/31/2023	0.00%	0	0001145549-23-043250	0001752724-23-166571
02/28/2023	0.00%	0	0001145549-23-024537	0001752724-23-089087
11/30/2022	0.00%	0	0001145549-23-001711	0001752724-23-016783