Portfolio overlap

ACGR / VONG

Overlap	Shared positions
70.43%	56

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 89.99%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 76.41%

Largest shared positions

Security	ACGR	VONG	Overlap
NVIDIA Corp	13.62%	13.07%	13.07%
Apple Inc	9.63%	11.95%	9.63%
Microsoft Corp	10.30%	8.96%	8.96%

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 49–62 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.60%	5.77%	+1.18
NVIDIA Corp	12.20%	13.07%	+0.87
Meta Platforms Inc	3.21%	2.76%	-0.46
Apple Inc	9.28%	9.63%	+0.35
Netflix Inc	1.42%	1.10%	-0.33
All other shared classes			-0.83

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	VONG · SEC
05/31/2026	70.43%	56	0001193125-26-323972	0001021882-26-000636
02/28/2026	69.64%	58	0001193125-26-189840	0001021882-26-000280
11/30/2025	70.39%	63	0001193125-26-024622	0001021882-26-000114
08/31/2025	70.69%	65	0001193125-25-254059	0001021882-25-000198
05/31/2025	68.51%	69	0001145549-25-048373	0001752724-25-182563
02/28/2025	69.74%	73	0001145549-25-025309	0001752724-25-092893
11/30/2024	69.47%	70	0001145549-25-003294	0001752724-25-016026
08/31/2024	69.17%	69	0001145549-24-065997	0001752724-24-241764
05/31/2024	66.98%	76	0001145549-24-044378	0001752724-24-166233
02/29/2024	66.64%	76	0001145549-24-022876	0001752724-24-093333
11/30/2023	64.64%	72	0001145549-24-003274	0001752724-24-017605
08/31/2023	62.72%	71	0001145549-23-063586	0001752724-23-242605
05/31/2023	60.52%	75	0001145549-23-043250	0001752724-23-169049
02/28/2023	57.36%	74	0001145549-23-024537	0001752724-23-091868
11/30/2022	57.79%	76	0001145549-23-001711	0001752724-23-016431
08/31/2022	58.96%	75	0001145549-22-063346	0001752724-22-243104
05/31/2022	56.43%	71	0001145549-22-044313	0001752724-22-172675
02/28/2022	57.05%	72	0001145549-22-023111	0001752724-22-098261
11/30/2021	57.03%	73	0001145549-22-002182	0001752724-22-020330
08/31/2021	55.80%	72	0001145549-21-061260	0001752724-21-231806