Portfolio overlap

ACGR / VOOG

Overlap	Shared positions
65.64%	50

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 87.25%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 71.23%

Largest shared positions

Security	ACGR	VOOG	Overlap
NVIDIA Corp	13.62%	14.26%	13.62%
Microsoft Corp	10.30%	9.29%	9.29%
Apple Inc	9.63%	6.37%	6.37%

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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	4.96%	5.89%	+0.93
NVIDIA Corp	13.09%	13.62%	+0.52
Meta Platforms Inc	3.21%	2.76%	-0.46
Vertiv Holdings Co	0.00%	0.34%	+0.34
Amazon.com Inc	3.56%	3.90%	+0.33
All other shared classes			-1.52

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	VOOG · SEC
05/31/2026	65.64%	50	0001193125-26-323972	0000891190-26-000319
02/28/2026	65.50%	46	0001193125-26-189840	0000891190-26-000138
11/30/2025	64.86%	51	0001193125-26-024622	0000891190-26-000056
08/31/2025	64.41%	53	0001193125-25-254059	0000891190-25-000100
05/31/2025	61.12%	51	0001145549-25-048373	0001752724-25-182516
02/28/2025	61.58%	49	0001145549-25-025309	0001752724-25-092900
11/30/2024	69.19%	57	0001145549-25-003294	0001752724-25-016032
08/31/2024	68.77%	56	0001145549-24-065997	0001752724-24-241747
05/31/2024	65.44%	56	0001145549-24-044378	0001752724-24-166235
02/29/2024	64.43%	56	0001145549-24-022876	0001752724-24-093327
11/30/2023	54.12%	51	0001145549-24-003274	0001752724-24-017651
08/31/2023	53.22%	48	0001145549-23-063586	0001752724-23-242581
05/31/2023	53.31%	52	0001145549-23-043250	0001752724-23-168999
02/28/2023	50.15%	49	0001145549-23-024537	0001752724-23-091903
11/30/2022	55.17%	53	0001145549-23-001711	0001752724-23-016416
08/31/2022	55.71%	53	0001145549-22-063346	0001752724-22-243098
05/31/2022	55.55%	55	0001145549-22-044313	0001752724-22-172672
02/28/2022	56.84%	60	0001145549-22-023111	0001752724-22-098242
11/30/2021	59.53%	61	0001145549-22-002182	0001752724-22-020352
08/31/2021	59.28%	62	0001145549-21-061260	0001752724-21-231830