Portfolio overlap

ACGR / XMLV

Overlap	Shared positions
0.00%	0

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 0.00%

Invesco S&P MidCap Low Volatility ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / XMLV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.33%. 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
US Foods Holding Corp	0.07%	0.00%	-0.07
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGR · SEC	XMLV · SEC
05/31/2026	0.00%	0	0001193125-26-323972	0001378872-26-001336
02/28/2026	0.07%	1	0001193125-26-189840	0001378872-26-000842
11/30/2025	0.05%	1	0001193125-26-024622	0001378872-26-000312
08/31/2025	0.05%	1	0001193125-25-254059	0001378872-25-000346
05/31/2025	0.06%	1	0001145549-25-048373	0001752724-25-180532
02/28/2025	0.00%	0	0001145549-25-025309	0001752724-25-091910
11/30/2024	0.00%	0	0001145549-25-003294	0001752724-25-017709
08/31/2024	0.00%	0	0001145549-24-065997	0001752724-24-240559
05/31/2024	0.00%	0	0001145549-24-044378	0001752724-24-169089
02/29/2024	0.00%	0	0001145549-24-022876	0001752724-24-089970
11/30/2023	0.00%	0	0001145549-24-003274	0001752724-24-016933
08/31/2023	0.00%	0	0001145549-23-063586	0001752724-23-241967
05/31/2023	0.00%	0	0001145549-23-043250	0001752724-23-166912
02/28/2023	0.00%	0	0001145549-23-024537	0001752724-23-092063
11/30/2022	0.00%	0	0001145549-23-001711	0001752724-23-017272
08/31/2022	0.00%	0	0001145549-22-063346	0001752724-22-243797
05/31/2022	0.00%	0	0001145549-22-044313	0001752724-22-170573
02/28/2022	0.00%	0	0001145549-22-023111	0001752724-22-093549
11/30/2021	0.00%	0	0001145549-22-002182	0001752724-22-018032
08/31/2021	0.00%	0	0001145549-21-061260	0001752724-21-231938