Portfolio overlap

ACMG / AFGR

Overlap	Shared positions
6.11%	7

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 19.57%

First Trust Multi-Manager Large Growth ETF

Report dates 05/31/2026 | 94.95% NAV

Overlap / AFGR 6.11%

Largest shared positions

Security	ACMG	AFGR	Overlap
Carvana Co	1.95%	1.89%	1.89%
Cloudflare Inc	7.26%	1.41%	1.41%
NU Holdings Ltd/Cayman Islands	1.59%	1.09%	1.09%

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





22 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.95%. The filing dates are 49–61 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 -0.55 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chipotle Mexican Grill Inc	0.48%	0.00%	-0.48
Carvana Co	2.28%	1.89%	-0.39
Cloudflare Inc	1.08%	1.41%	+0.34
Axon Enterprise Inc	1.00%	0.75%	-0.25
NU Holdings Ltd/Cayman Islands	0.86%	1.09%	+0.24
All other shared classes			+0.0016

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	ACMG · SEC	AFGR · SEC
05/31/2026	6.11%	7	0001193125-26-323978	0000940400-26-027839
02/28/2026	6.66%	8	0001193125-26-189843	0000940400-26-014529
11/30/2025	5.19%	7	0001193125-26-024623	0000940400-26-002189
08/31/2025	8.49%	9	0001193125-25-254057	0000940400-25-005048
05/31/2025	6.92%	7	0001145549-25-048374	0001752724-25-179433
02/28/2025	7.53%	8	0001145549-25-025310	0001752724-25-087072
11/30/2024	5.93%	7	0001145549-25-003283	0001752724-25-012755
08/31/2024	6.82%	9	0001145549-24-065988	0001752724-24-234709
05/31/2024	5.42%	6	0001145549-24-044369	0001752724-24-164470
02/29/2024	5.33%	6	0001145549-24-022870	0001752724-24-086797
11/30/2023	5.71%	5	0001145549-24-003267	0001752724-24-016499
08/31/2023	5.35%	5	0001145549-23-063618	0001752724-23-236471
05/31/2023	7.02%	7	0001145549-23-043247	0001752724-23-165976
02/28/2023	8.31%	7	0001145549-23-024531	0001752724-23-084703
11/30/2022	8.22%	8	0001145549-23-001678	0001752724-23-017030
08/31/2022	8.08%	7	0001145549-22-063305	0001752724-22-239382
05/31/2022	7.34%	6	0001145549-22-044322	0001752724-22-169268
02/28/2022	8.12%	7	0001145549-22-023061	0001752724-22-088740
11/30/2021	7.24%	6	0001145549-22-002170	0001752724-22-016559
08/31/2021	8.04%	6	0001145549-21-061291	0001752724-21-224650
11/30/2020	8.14%	6	0001145549-21-002007	0001752724-21-013964
08/31/2020	6.44%	5	0001145549-20-061129	0001752724-20-217498