Portfolio overlap

EGUS / FDG

Overlap	Shared positions
43.58%	22

iShares ESG Aware MSCI USA Growth ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / EGUS 55.19%

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 79.47%

Largest shared positions

Security	EGUS	FDG	Overlap
NVIDIA CORP	15.48%	17.36%	15.48%
AMAZON COM INC	7.30%	9.00%	7.30%
ALPHABET INC	5.14%	16.12%	5.14%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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 +0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC.	0.00%	1.17%	+1.17
AMAZON.COM, INC.	6.47%	7.30%	+0.83
MASTERCARD INCORPORATED	1.79%	1.01%	-0.78
VISA INC.	0.79%	0.26%	-0.53
NETFLIX, INC.	0.98%	0.47%	-0.51
All other shared classes			+0.27

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	EGUS · SEC	FDG · SEC
05/31/2026	43.58%	22	0001004726-26-006412	0001193125-26-323970
02/28/2026	43.13%	21	0001004726-26-002881	0001193125-26-189837
11/30/2025	42.26%	19	0001004726-26-000482	0001193125-26-024619
08/31/2025	41.50%	21	0001004726-25-001380	0001193125-25-254053
05/31/2025	42.86%	17	0001752724-25-176176	0001145549-25-048367
02/28/2025	42.80%	15	0001752724-25-088423	0001145549-25-025306
11/30/2024	42.38%	15	0001752724-25-011134	0001145549-25-003279
08/31/2024	40.42%	19	0001752724-24-240236	0001145549-24-065989
05/31/2024	39.83%	19	0001752724-24-164109	0001145549-24-044365
02/29/2024	38.11%	19	0001752724-24-087394	0001145549-24-022864
11/30/2023	34.80%	22	0001752724-24-013871	0001145549-24-003287
08/31/2023	32.41%	22	0001752724-23-237914	0001145549-23-063615
05/31/2023	27.12%	22	0001752724-23-161528	0001145549-23-043273
02/28/2023	23.63%	19	0001752724-23-087913	0001145549-23-024529