Portfolio overlap

FDG / SCHG

Overlap	Shared positions
40.45%	27

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 83.27%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 48.96%

Largest shared positions

Security	FDG	SCHG	Overlap
NVIDIA Corp	17.36%	11.01%	11.01%
Amazon.com Inc	9.00%	5.67%	5.67%
Microsoft Corp	4.37%	7.17%	4.37%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. 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 +2.89 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	0.00%	2.83%	+2.83
Broadcom Inc	0.00%	1.17%	+1.17
Amazon.com Inc	5.14%	5.67%	+0.54
Visa Inc	0.79%	0.26%	-0.53
Intuit Inc	0.42%	0.00%	-0.42
All other shared classes			-0.71

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	FDG · SEC	SCHG · SEC
05/31/2026	40.45%	27	0001193125-26-323970	0001410368-26-075030
02/28/2026	37.56%	29	0001193125-26-189837	0001410368-26-039954
11/30/2025	38.34%	28	0001193125-26-024619	0001410368-26-007153
08/31/2025	38.94%	27	0001193125-25-254053	0001410368-25-017270
05/31/2025	41.36%	27	0001145549-25-048367	0001752724-25-179355
02/28/2025	39.54%	26	0001145549-25-025306	0001752724-25-090804
11/30/2024	38.96%	26	0001145549-25-003279	0001752724-25-013081
08/31/2024	38.31%	25	0001145549-24-065989	0001752724-24-235969
05/31/2024	38.17%	25	0001145549-24-044365	0001752724-24-162424
02/29/2024	37.27%	25	0001145549-24-022864	0001752724-24-088224
11/30/2023	34.57%	24	0001145549-24-003287	0001752724-24-013809
08/31/2023	32.94%	24	0001145549-23-063615	0001752724-23-236837
05/31/2023	27.56%	23	0001145549-23-043273	0001752724-23-167018
02/28/2023	24.26%	22	0001145549-23-024529	0001752724-23-084606
11/30/2022	22.99%	20	0001145549-23-001707	0001752724-23-015253
08/31/2022	25.70%	21	0001145549-22-063345	0001752724-22-235326
05/31/2022	27.01%	22	0001145549-22-044317	0001752724-22-164732
02/28/2022	27.47%	23	0001145549-22-023110	0001752724-22-091743
11/30/2021	28.56%	24	0001145549-22-002161	0001752724-22-013757
08/31/2021	28.93%	24	0001145549-21-061250	0001752724-21-225271
05/31/2021	29.86%	25	0001145549-21-042166	0001752724-21-157396
02/28/2021	28.77%	24	0001145549-21-022254	0001752724-21-082424
11/30/2020	29.26%	23	0001145549-21-002003	0001752724-21-010980
08/31/2020	27.30%	28	0001145549-20-061135	0001752724-20-215824
05/31/2020	25.86%	28	0001145549-20-040886	0001752724-20-144072