Portfolio overlap

FDG / VONG

Overlap	Shared positions
40.49%	29

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 84.71%

Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 51.35%

Largest shared positions

Security	FDG	VONG	Overlap
NVIDIA Corp	17.36%	13.07%	13.07%
Amazon.com Inc	9.00%	5.06%	5.06%
Microsoft Corp	4.37%	8.96%	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 49–62 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 +4.15 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
NVIDIA Corp	12.20%	13.07%	+0.87
Amazon.com Inc	4.33%	5.06%	+0.72
Visa Inc	0.79%	0.26%	-0.53
All other shared classes			-0.92

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	VONG · SEC
05/31/2026	40.49%	29	0001193125-26-323970	0001021882-26-000636
02/28/2026	36.35%	29	0001193125-26-189837	0001021882-26-000280
11/30/2025	36.93%	28	0001193125-26-024619	0001021882-26-000114
08/31/2025	37.38%	27	0001193125-25-254053	0001021882-25-000198
05/31/2025	41.31%	28	0001145549-25-048367	0001752724-25-182563
02/28/2025	40.65%	27	0001145549-25-025306	0001752724-25-092893
11/30/2024	40.24%	27	0001145549-25-003279	0001752724-25-016026
08/31/2024	37.49%	27	0001145549-24-065989	0001752724-24-241764
05/31/2024	35.01%	27	0001145549-24-044365	0001752724-24-166233
02/29/2024	33.89%	28	0001145549-24-022864	0001752724-24-093333
11/30/2023	31.68%	28	0001145549-24-003287	0001752724-24-017605
08/31/2023	29.70%	28	0001145549-23-063615	0001752724-23-242605
05/31/2023	23.11%	25	0001145549-23-043273	0001752724-23-169049
02/28/2023	19.62%	24	0001145549-23-024529	0001752724-23-091868
11/30/2022	18.13%	21	0001145549-23-001707	0001752724-23-016431
08/31/2022	19.99%	21	0001145549-22-063345	0001752724-22-243104
05/31/2022	22.73%	25	0001145549-22-044317	0001752724-22-172675
02/28/2022	23.35%	26	0001145549-22-023110	0001752724-22-098261
11/30/2021	24.04%	27	0001145549-22-002161	0001752724-22-020330
08/31/2021	25.57%	29	0001145549-21-061250	0001752724-21-231806
05/31/2021	27.46%	33	0001145549-21-042166	0001752724-21-162138
02/28/2021	27.17%	31	0001145549-21-022254	0001752724-21-088458
11/30/2020	27.99%	30	0001145549-21-002003	0001752724-21-016641
08/31/2020	27.92%	29	0001145549-20-061135	0001752724-20-219750
05/31/2020	23.99%	27	0001145549-20-040886	0001752724-20-148937