Portfolio overlap

FDG / VOOG

Overlap	Shared positions
39.69%	21

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 76.72%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 50.92%

Largest shared positions

Security	FDG	VOOG	Overlap
NVIDIA Corp	17.36%	14.26%	14.26%
Alphabet Inc-CL C	16.12%	4.89%	4.89%
Microsoft Corp	4.37%	9.29%	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 +3.17 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
Visa Inc	0.79%	0.26%	-0.53
Amazon.com Inc	3.56%	3.90%	+0.33
Netflix Inc	1.34%	1.01%	-0.33
All other shared classes			-0.31

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	VOOG · SEC
05/31/2026	39.69%	21	0001193125-26-323970	0000891190-26-000319
02/28/2026	36.52%	19	0001193125-26-189837	0000891190-26-000138
11/30/2025	39.59%	20	0001193125-26-024619	0000891190-26-000056
08/31/2025	39.34%	19	0001193125-25-254053	0000891190-25-000100
05/31/2025	42.55%	19	0001145549-25-048367	0001752724-25-182516
02/28/2025	41.31%	17	0001145549-25-025306	0001752724-25-092900
11/30/2024	39.91%	18	0001145549-25-003279	0001752724-25-016032
08/31/2024	35.89%	17	0001145549-24-065989	0001752724-24-241747
05/31/2024	37.43%	17	0001145549-24-044365	0001752724-24-166235
02/29/2024	36.45%	17	0001145549-24-022864	0001752724-24-093327
11/30/2023	25.03%	15	0001145549-24-003287	0001752724-24-017651
08/31/2023	23.11%	15	0001145549-23-063615	0001752724-23-242581
05/31/2023	20.80%	15	0001145549-23-043273	0001752724-23-168999
02/28/2023	16.97%	15	0001145549-23-024529	0001752724-23-091903
11/30/2022	20.31%	16	0001145549-23-001707	0001752724-23-016416
08/31/2022	21.90%	16	0001145549-22-063345	0001752724-22-243098
05/31/2022	23.14%	18	0001145549-22-044317	0001752724-22-172672
02/28/2022	24.02%	18	0001145549-22-023110	0001752724-22-098242
11/30/2021	25.68%	19	0001145549-22-002161	0001752724-22-020352
08/31/2021	26.38%	20	0001145549-21-061250	0001752724-21-231830
05/31/2021	26.97%	20	0001145549-21-042166	0001752724-21-162140
02/28/2021	26.24%	19	0001145549-21-022254	0001752724-21-088460
11/30/2020	24.21%	17	0001145549-21-002003	0001752724-21-016651
08/31/2020	24.60%	17	0001145549-20-061135	0001752724-20-219762
05/31/2020	24.14%	17	0001145549-20-040886	0001752724-20-148951