Portfolio overlap

ACLC / AVGE

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

Avantis All Equity Markets ETF

Report dates 05/31/2026 | 99.92% NAV

Overlap / AVGE 0.00%

Largest shared positions

Security	ACLC	AVGE	Overlap

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
All other shared classes			0.00

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	ACLC · SEC	AVGE · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0001193125-26-323989
02/28/2026	0.00%	0	0001193125-26-189841	0001193125-26-189853
11/30/2025	0.00%	0	0001193125-26-024621	0001193125-26-024633
08/31/2025	0.00%	0	0001193125-25-254052	0001193125-25-254074
05/31/2025	0.00%	0	0001145549-25-048371	0001145549-25-048380
02/28/2025	0.00%	0	0001145549-25-025303	0001145549-25-025322
11/30/2024	0.00%	0	0001145549-25-003292	0001145549-25-003297
08/31/2024	0.00%	0	0001145549-24-065995	0001145549-24-066000
05/31/2024	0.00%	0	0001145549-24-044376	0001145549-24-044381
02/29/2024	0.00%	0	0001145549-24-022881	0001145549-24-022884
11/30/2023	0.00%	0	0001145549-24-003271	0001145549-24-003276
08/31/2023	0.00%	0	0001145549-23-063621	0001145549-23-063591
05/31/2023	0.00%	0	0001145549-23-043252	0001145549-23-043276
02/28/2023	0.00%	0	0001145549-23-024535	0001145549-23-024536
11/30/2022	0.00%	0	0001145549-23-001735	0001145549-23-001713