Portfolio overlap

ACLC / AVNM

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 International Markets Equity ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / AVNM 0.00%

Largest shared positions

Security	ACLC	AVNM	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





12 matched portfolio dates from 08/31/2023 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	AVNM · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0001193125-26-323988
02/28/2026	0.00%	0	0001193125-26-189841	0001193125-26-189854
11/30/2025	0.00%	0	0001193125-26-024621	0001193125-26-024635
08/31/2025	0.00%	0	0001193125-25-254052	0001193125-25-254064
05/31/2025	0.00%	0	0001145549-25-048371	0001145549-25-048385
02/28/2025	0.00%	0	0001145549-25-025303	0001145549-25-025323
11/30/2024	0.00%	0	0001145549-25-003292	0001145549-25-003300
08/31/2024	0.00%	0	0001145549-24-065995	0001145549-24-066003
05/31/2024	0.00%	0	0001145549-24-044376	0001145549-24-044377
02/29/2024	0.00%	0	0001145549-24-022881	0001145549-24-022882
11/30/2023	0.00%	0	0001145549-24-003271	0001145549-24-003279
08/31/2023	0.00%	0	0001145549-23-063621	0001145549-23-063624