Portfolio overlap

ACLC / BUG

Overlap	Shared positions
0.61%	1

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.61%

Global X Cybersecurity ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / BUG 7.31%

Largest shared positions

Security	ACLC	BUG	Overlap
Crowdstrike Holdings Inc	0.61%	7.31%	0.61%

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





24 matched portfolio dates from 08/31/2020 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 49–109 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 +0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.34%	0.61%	+0.27
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	BUG · SEC
05/31/2026	0.61%	1	0001193125-26-323969	0002048251-26-006479
02/28/2026	0.34%	1	0001193125-26-189841	0002048251-26-003655
11/30/2025	0.46%	1	0001193125-26-024621	0002048251-26-000815
08/31/2025	0.39%	1	0001193125-25-254052	0002048251-25-001683
05/31/2025	0.54%	1	0001145549-25-048371	0001752724-25-183046
02/28/2025	0.49%	1	0001145549-25-025303	0001752724-25-096558
11/30/2024	0.42%	1	0001145549-25-003292	0001752724-25-016350
08/31/2024	0.29%	1	0001145549-24-065995	0001752724-24-244909
05/31/2024	0.19%	1	0001145549-24-044376	0001752724-24-169551
02/29/2024	0.23%	1	0001145549-24-022881	0001752724-24-135419
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-017828
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-242767
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-163594
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-092622
11/30/2022	0.00%	0	0001145549-23-001735	0001752724-23-016597
08/31/2022	0.00%	0	0001145549-22-063337	0001752724-22-238981
05/31/2022	0.00%	0	0001145549-22-044312	0001752724-22-170206
02/28/2022	0.00%	0	0001145549-22-023063	0001752724-22-096487
11/30/2021	0.00%	0	0001145549-22-002167	0001752724-22-014684
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-229987
05/31/2021	0.00%	0	0001145549-21-042172	0001752724-21-159221
02/28/2021	0.00%	0	0001145549-21-022242	0001752724-21-086739
11/30/2020	0.00%	0	0001145549-21-002034	0001752724-21-013409
08/31/2020	0.00%	0	0001145549-20-061133	0001752724-20-218210