Portfolio overlap

ACLC / DUNK

Overlap	Shared positions
35.69%	12

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 36.87%

Dana Unconstrained Equity ETF

Report dates 05/31/2026 | 99.61% NAV

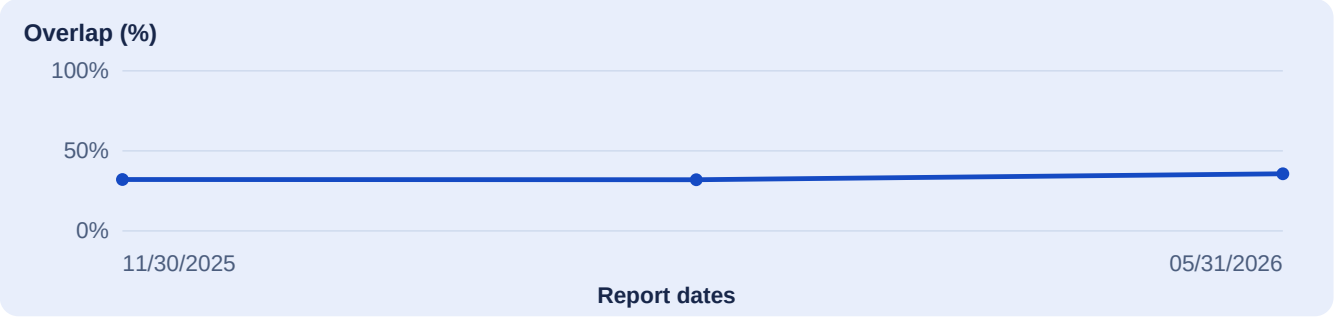
Overlap / DUNK 65.68%

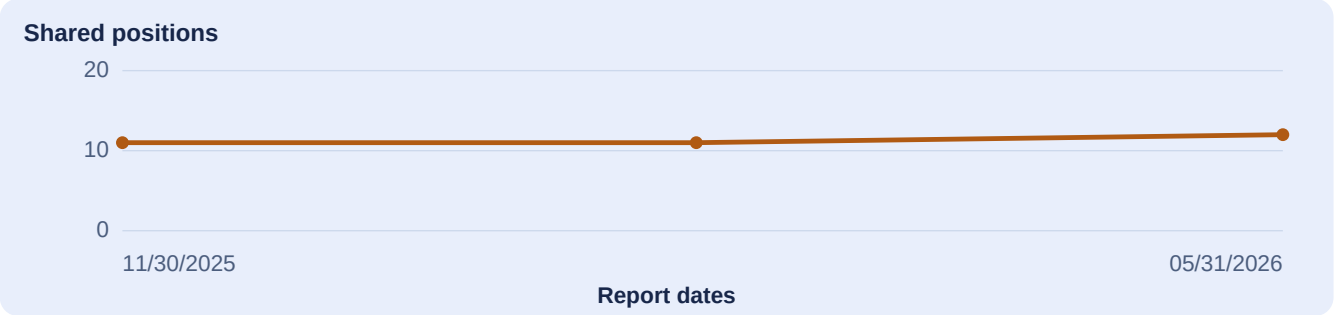
Largest shared positions

Security	ACLC	DUNK	Overlap
NVIDIA Corp	8.47%	8.51%	8.47%
Microsoft Corp	6.62%	7.35%	6.62%
Alphabet Inc	6.88%	6.45%	6.45%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 58–60 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 +3.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.67%	6.45%	+1.78
Lam Research Corp	0.00%	0.79%	+0.79
NVIDIA Corp	7.93%	8.47%	+0.54
Amazon.com Inc	3.33%	3.87%	+0.54
Microsoft Corp	6.17%	6.62%	+0.45
All other shared classes			-0.38

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	DUNK · SEC
05/31/2026	35.69%	12	0001193125-26-323969	0002000324-26-003200
02/28/2026	31.97%	11	0001193125-26-189841	0002000324-26-001673
11/30/2025	32.11%	11	0001193125-26-024621	0002000324-26-000212