Portfolio overlap

ACLC / EIPI

Overlap	Shared positions
3.61%	5

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 5.27%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 6.73%

Largest shared positions

Security	ACLC	EIPI	Overlap
NextEra Energy Inc	1.58%	1.27%	1.27%
SLB Ltd	1.42%	0.99%	0.99%
Williams Cos Inc/The	0.88%	3.13%	0.88%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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 -1.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cummins Inc	1.14%	0.26%	-0.89
Cheniere Energy Inc	0.76%	0.21%	-0.55
SLB Ltd	0.86%	0.99%	+0.12
Williams Cos Inc/The	0.99%	0.88%	-0.11
NextEra Energy Inc	1.25%	1.27%	+0.03
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	EIPI · SEC
05/31/2026	3.61%	5	0001193125-26-323969	0000940400-26-028003
02/28/2026	5.00%	5	0001193125-26-189841	0000940400-26-014883
11/30/2025	4.30%	5	0001193125-26-024621	0000940400-26-002148
08/31/2025	3.40%	4	0001193125-25-254052	0000940400-25-005345
05/31/2025	2.65%	3	0001145549-25-048371	0001752724-25-174410
02/28/2025	2.54%	3	0001145549-25-025303	0001752724-25-086732
11/30/2024	2.16%	2	0001145549-25-003292	0001752724-25-011877
08/31/2024	2.53%	2	0001145549-24-065995	0001752724-24-236497
05/31/2024	2.33%	2	0001145549-24-044376	0001752724-24-162985