Portfolio overlap

ACLC / EQL

Overlap	Shared positions
23.75%	94

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 98.27%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 23.81%

Largest shared positions

Security	ACLC	EQL	Overlap
Alphabet Inc	6.88%	2.91%	2.91%
Amazon.com Inc	3.87%	2.03%	2.03%
NVIDIA Corp	8.47%	1.16%	1.16%

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 49–61 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 +23.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Linde PLC	0.00%	0.99%	+0.99
All other shared classes			+15.60

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	EQL · SEC
05/31/2026	23.75%	94	0001193125-26-323969	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189841	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024621	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254052	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022881	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001735	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063337	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044312	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023063	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002167	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042172	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022242	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002034	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061133	0001752724-20-217829