Portfolio overlap

ACLC / ESGU

Overlap	Shared positions
55.34%	85

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 94.11%

iShares ESG Aware MSCI USA ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / ESGU 57.90%

Largest shared positions

Security	ACLC	ESGU	Overlap
NVIDIA Corp	8.47%	7.77%	7.77%
Apple Inc	5.12%	6.83%	5.12%
Microsoft Corp	6.62%	4.73%	4.73%

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 99.28%. 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.24%	1.66%	+1.41
NVIDIA Corp	7.13%	7.77%	+0.64
Broadcom Inc	2.43%	3.07%	+0.63
Amazon.com Inc	3.28%	3.82%	+0.53
Alphabet Inc	0.85%	1.33%	+0.48
All other shared classes			-2.92

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	ESGU · SEC
05/31/2026	55.34%	85	0001193125-26-323969	0001004726-26-006383
02/28/2026	54.56%	87	0001193125-26-189841	0001004726-26-002883
11/30/2025	55.59%	84	0001193125-26-024621	0001004726-26-000497
08/31/2025	55.16%	86	0001193125-25-254052	0001004726-25-001388
05/31/2025	54.65%	86	0001145549-25-048371	0001752724-25-176182
02/28/2025	54.38%	84	0001145549-25-025303	0001752724-25-088416
11/30/2024	54.59%	83	0001145549-25-003292	0001752724-25-011141
08/31/2024	54.51%	81	0001145549-24-065995	0001752724-24-240237
05/31/2024	52.72%	81	0001145549-24-044376	0001752724-24-164115
02/29/2024	51.92%	81	0001145549-24-022881	0001752724-24-087388
11/30/2023	51.61%	84	0001145549-24-003271	0001752724-24-013876
08/31/2023	50.64%	88	0001145549-23-063621	0001752724-23-237853
05/31/2023	50.65%	87	0001145549-23-043252	0001752724-23-161524
02/28/2023	47.46%	83	0001145549-23-024535	0001752724-23-087917
11/30/2022	46.85%	80	0001145549-23-001735	0001752724-23-011814
08/31/2022	47.91%	79	0001145549-22-063337	0001752724-22-239662
05/31/2022	46.80%	80	0001145549-22-044312	0001752724-22-167566
02/28/2022	48.61%	81	0001145549-22-023063	0001752724-22-092726
11/30/2021	51.44%	86	0001145549-22-002167	0001752724-22-015675
08/31/2021	49.40%	88	0001145549-21-061261	0001752724-21-228442
05/31/2021	49.66%	89	0001145549-21-042172	0001752724-21-158988
02/28/2021	52.14%	100	0001145549-21-022242	0001752724-21-086065
11/30/2020	51.48%	86	0001145549-21-002034	0001752724-21-013729
08/31/2020	54.04%	87	0001145549-20-061133	0001752724-20-218548