# Portfolio overlap

## ACLC / ESGV

| Overlap | Shared positions |
|---|---|
| 55.11% | 77 |

## American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 84.51%

## Vanguard ESG U.S. Stock ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ESGV 59.72%

## Largest shared positions

| Security | ACLC | ESGV | Overlap |
|---|---|---|---|
| NVIDIA Corp | 8.47% | 8.37% | 8.37% |
| Microsoft Corp | 6.62% | 5.66% | 5.66% |
| Apple Inc | 5.12% | 7.62% | 5.12% |

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 49–62 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 +1.52 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Micron Technology Inc | 0.24% | 1.72% | +1.47 |
| Broadcom Inc | 2.80% | 3.50% | +0.69 |
| Amazon.com Inc | 3.33% | 3.87% | +0.54 |
| NVIDIA Corp | 7.88% | 8.37% | +0.49 |
| Meta Platforms Inc | 2.05% | 1.72% | -0.32 |
| All other shared classes | | | -1.35 |

# 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 | ESGV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 55.11% | 77 | 0001193125-26-323969 | 0000052848-26-000891 |
| 02/28/2026 | 53.59% | 78 | 0001193125-26-189841 | 0000052848-26-000397 |
| 11/30/2025 | 54.89% | 76 | 0001193125-26-024621 | 0000052848-26-000154 |
| 08/31/2025 | 54.46% | 81 | 0001193125-25-254052 | 0000052848-25-000257 |
| 05/31/2025 | 53.05% | 80 | 0001145549-25-048371 | 0001752724-25-182556 |
| 02/28/2025 | 52.72% | 81 | 0001145549-25-025303 | 0001752724-25-092892 |
| 11/30/2024 | 53.73% | 83 | 0001145549-25-003292 | 0001752724-25-016039 |
| 08/31/2024 | 53.30% | 83 | 0001145549-24-065995 | 0001752724-24-241718 |
| 05/31/2024 | 51.97% | 84 | 0001145549-24-044376 | 0001752724-24-166240 |
| 02/29/2024 | 50.66% | 82 | 0001145549-24-022881 | 0001752724-24-093328 |
| 11/30/2023 | 49.28% | 83 | 0001145549-24-003271 | 0001752724-24-017648 |
| 08/31/2023 | 47.77% | 83 | 0001145549-23-063621 | 0001752724-23-242574 |
| 05/31/2023 | 47.84% | 84 | 0001145549-23-043252 | 0001752724-23-169056 |
| 02/28/2023 | 44.72% | 83 | 0001145549-23-024535 | 0001752724-23-091862 |
| 11/30/2022 | 43.55% | 82 | 0001145549-23-001735 | 0001752724-23-016396 |
| 08/31/2022 | 44.55% | 81 | 0001145549-22-063337 | 0001752724-22-243088 |
| 05/31/2022 | 43.74% | 77 | 0001145549-22-044312 | 0001752724-22-172656 |
| 02/28/2022 | 45.23% | 80 | 0001145549-22-023063 | 0001752724-22-098276 |
| 11/30/2021 | 46.39% | 82 | 0001145549-22-002167 | 0001752724-22-020354 |
| 08/31/2021 | 44.59% | 83 | 0001145549-21-061261 | 0001752724-21-231815 |
| 05/31/2021 | 45.31% | 83 | 0001145549-21-042172 | 0001752724-21-162108 |
| 02/28/2021 | 46.97% | 95 | 0001145549-21-022242 | 0001752724-21-088447 |
| 11/30/2020 | 47.10% | 79 | 0001145549-21-002034 | 0001752724-21-016639 |
| 08/31/2020 | 50.84% | 80 | 0001145549-20-061133 | 0001752724-20-219755 |