Portfolio overlap

ACLC / EUSA

Overlap	Shared positions
17.42%	94

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 98.28%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 17.61%

Largest shared positions

Security	ACLC	EUSA	Overlap
Micron Technology Inc	1.72%	0.43%	0.43%
Western Digital Corp	0.62%	0.33%	0.33%
Crowdstrike Holdings Inc	0.61%	0.31%	0.31%

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 49–60 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Western Digital Corp	0.13%	0.33%	+0.20
Crowdstrike Holdings Inc	0.12%	0.31%	+0.19
ZOETIS INC.	0.19%	0.00%	-0.19
Micron Technology Inc	0.24%	0.43%	+0.19
Coherent Corp	0.00%	0.17%	+0.17
All other shared classes			-0.72

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	EUSA · SEC
05/31/2026	17.42%	94	0001193125-26-323969	0001004726-26-006404
02/28/2026	17.57%	96	0001193125-26-189841	0001004726-26-002859
11/30/2025	17.05%	93	0001193125-26-024621	0001004726-26-000492
08/31/2025	17.81%	97	0001193125-25-254052	0001004726-25-001386
05/31/2025	16.48%	97	0001145549-25-048371	0001752724-25-176181
02/28/2025	16.59%	96	0001145549-25-025303	0001752724-25-088419
11/30/2024	16.25%	96	0001145549-25-003292	0001752724-25-011140
08/31/2024	15.93%	96	0001145549-24-065995	0001752724-24-240241
05/31/2024	15.38%	95	0001145549-24-044376	0001752724-24-164113
02/29/2024	16.05%	95	0001145549-24-022881	0001752724-24-087390
11/30/2023	15.52%	96	0001145549-24-003271	0001752724-24-013875
08/31/2023	15.47%	97	0001145549-23-063621	0001752724-23-237915
05/31/2023	16.01%	95	0001145549-23-043252	0001752724-23-161527
02/28/2023	14.78%	93	0001145549-23-024535	0001752724-23-087915
11/30/2022	15.33%	93	0001145549-23-001735	0001752724-23-011817
08/31/2022	15.14%	93	0001145549-22-063337	0001752724-22-239664
05/31/2022	14.26%	89	0001145549-22-044312	0001752724-22-167516
02/28/2022	14.73%	91	0001145549-22-023063	0001752724-22-092667
11/30/2021	14.99%	92	0001145549-22-002167	0001752724-22-015690
08/31/2021	15.15%	92	0001145549-21-061261	0001752724-21-228326
05/31/2021	14.81%	93	0001145549-21-042172	0001752724-21-158958
02/28/2021	14.74%	108	0001145549-21-022242	0001752724-21-086108
11/30/2020	14.28%	89	0001145549-21-002034	0001752724-21-013753
08/31/2020	14.72%	91	0001145549-20-061133	0001752724-20-218556