Portfolio overlap

ACLC / FBDC

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

FT Confluence BDC & Specialty Finance Income ETF

Report dates 05/31/2026 | 98.42% NAV

Overlap / FBDC 0.00%

Largest shared positions

Security	ACLC	FBDC	Overlap

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.42%. The filing dates are 53–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	FBDC · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000940400-26-028016
02/28/2026	0.00%	0	0001193125-26-189841	0000940400-26-014516
11/30/2025	0.00%	0	0001193125-26-024621	0000940400-26-002138
08/31/2025	0.00%	0	0001193125-25-254052	0000940400-25-005332