Portfolio overlap

ACLC / FCEF

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

First Trust Income Opportunities ETF

Report dates 05/31/2026 | 96.12% NAV

Overlap / FCEF 0.00%

Largest shared positions

Security	ACLC	FCEF	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





22 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 93.00%. 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 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	FCEF · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000940400-26-027822
02/28/2026	0.00%	0	0001193125-26-189841	0000940400-26-014542
11/30/2025	0.00%	0	0001193125-26-024621	0000940400-26-002336
08/31/2025	0.00%	0	0001193125-25-254052	0000940400-25-005044
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-179434
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-087088
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-012758
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-234712
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-164477
02/29/2024	0.00%	0	0001145549-24-022881	0001752724-24-086800
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-016519
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-236470
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-165969
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-084704
11/30/2022	0.00%	0	0001145549-23-001735	0001752724-23-017005
08/31/2022	0.00%	0	0001145549-22-063337	0001752724-22-239397
05/31/2022	0.00%	0	0001145549-22-044312	0001752724-22-169263
02/28/2022	0.00%	0	0001145549-22-023063	0001752724-22-088736
11/30/2021	0.00%	0	0001145549-22-002167	0001752724-22-016532
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-224637
11/30/2020	0.00%	0	0001145549-21-002034	0001752724-21-013912
08/31/2020	0.00%	0	0001145549-20-061133	0001752724-20-217504