Portfolio overlap

ACLC / JOJO

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

ATAC Credit Rotation ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / JOJO 0.00%

Largest shared positions

Security	ACLC	JOJO	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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.83%. 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 0.00 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	JOJO · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0002000324-26-003221
02/28/2026	0.00%	0	0001193125-26-189841	0002000324-26-001694
11/30/2025	0.00%	0	0001193125-26-024621	0002000324-26-000233
08/31/2025	0.00%	0	0001193125-25-254052	0002000324-25-004048
05/31/2025	0.00%	0	0001145549-25-048371	0002000324-25-002474
02/28/2025	0.00%	0	0001145549-25-025303	0002000324-25-001533
11/30/2024	0.00%	0	0001145549-25-003292	0002000324-25-000162
08/31/2024	0.00%	0	0001145549-24-065995	0002000324-24-003006
05/31/2024	0.00%	0	0001145549-24-044376	0002000324-24-001935
02/29/2024	0.00%	0	0001145549-24-022881	0002000324-24-001317
11/30/2023	0.00%	0	0001145549-24-003271	0002000324-24-000182
08/31/2023	0.00%	0	0001145549-23-063621	0001387131-23-012862
05/31/2023	0.00%	0	0001145549-23-043252	0001387131-23-008938
02/28/2023	0.00%	0	0001145549-23-024535	0001387131-23-005225
11/30/2022	0.00%	0	0001145549-23-001735	0001387131-23-000674
08/31/2022	0.00%	0	0001145549-22-063337	0001387131-22-010793
05/31/2022	0.00%	0	0001145549-22-044312	0001387131-22-008121
02/28/2022	0.00%	0	0001145549-22-023063	0001387131-22-005317
11/30/2021	0.00%	0	0001145549-22-002167	0001387131-22-000850
08/31/2021	0.00%	0	0001145549-21-061261	0001387131-21-010421