Portfolio overlap

ACLC / LALT

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 Multi-Strategy Alternative ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / LALT 0.00%

Largest shared positions

Security	ACLC	LALT	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





14 matched portfolio dates from 02/28/2023 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 0.00 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	LALT · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000940400-26-027821
02/28/2026	0.00%	0	0001193125-26-189841	0000940400-26-014558
11/30/2025	0.00%	0	0001193125-26-024621	0000940400-26-002195
08/31/2025	0.00%	0	0001193125-25-254052	0000940400-25-005037
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-179427
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-087071
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-012747
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-234710
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-164471
02/29/2024	0.00%	0	0001145549-24-022881	0001752724-24-086795
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-016516
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-236519
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-165970
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-084768