Portfolio overlap

ACLC / LDSF

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 Low Duration Strategic Focus ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / LDSF 0.00%

Largest shared positions

Security	ACLC	LDSF	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 99.41%. 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	LDSF · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000940400-26-027814
02/28/2026	0.00%	0	0001193125-26-189841	0000940400-26-014537
11/30/2025	0.00%	0	0001193125-26-024621	0000940400-26-002170
08/31/2025	0.00%	0	0001193125-25-254052	0000940400-25-005055
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-179423
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-087055
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-012748
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-234706
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-167951
02/29/2024	0.00%	0	0001145549-24-022881	0001752724-24-086791
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-016518
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-236469
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-165980
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-084701
11/30/2022	0.00%	0	0001145549-23-001735	0001752724-23-016986
08/31/2022	0.00%	0	0001145549-22-063337	0001752724-22-239389
05/31/2022	0.00%	0	0001145549-22-044312	0001752724-22-169260
02/28/2022	0.00%	0	0001145549-22-023063	0001752724-22-088735
11/30/2021	0.00%	0	0001145549-22-002167	0001752724-22-016561
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-224641
11/30/2020	0.00%	0	0001145549-21-002034	0001752724-21-013906
08/31/2020	0.00%	0	0001145549-20-061133	0001752724-20-217497