Portfolio overlap

ACLC / MAMB

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

Monarch Ambassador Income Index ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / MAMB 0.00%

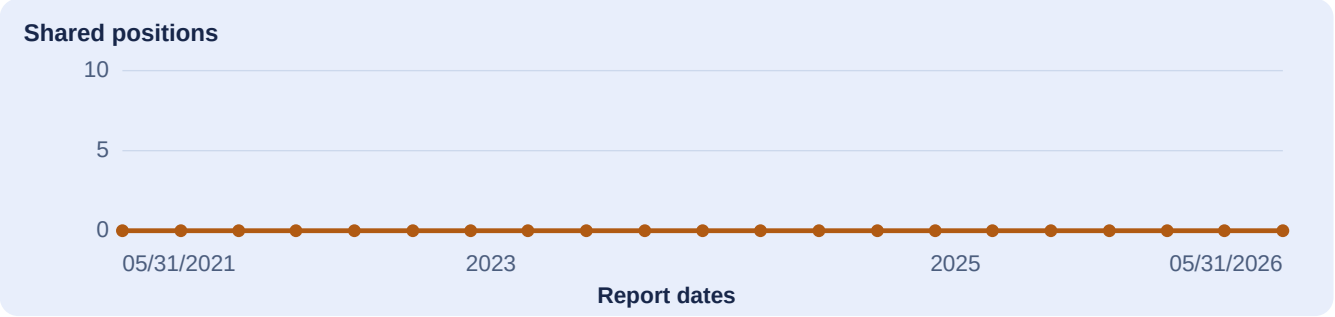
Largest shared positions

Security	ACLC	MAMB	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





21 matched portfolio dates from 05/31/2021 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	MAMB · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000910472-26-010909
02/28/2026	0.00%	0	0001193125-26-189841	0000910472-26-006041
11/30/2025	0.00%	0	0001193125-26-024621	0000910472-26-000983
08/31/2025	0.00%	0	0001193125-25-254052	0000910472-25-002745
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-182689
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-094538
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-016387
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-242640
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-167913
02/29/2024	0.00%	0	0001145549-24-022881	0001752724-24-091779
11/30/2023	0.00%	0	0001145549-24-003271	0001752724-24-014009
08/31/2023	0.00%	0	0001145549-23-063621	0001752724-23-239247
05/31/2023	0.00%	0	0001145549-23-043252	0001752724-23-166685
02/28/2023	0.00%	0	0001145549-23-024535	0001752724-23-090662
11/30/2022	0.00%	0	0001145549-23-001735	0001752724-23-015823
08/31/2022	0.00%	0	0001145549-22-063337	0001752724-22-240736
05/31/2022	0.00%	0	0001145549-22-044312	0001752724-22-170405
02/28/2022	0.00%	0	0001145549-22-023063	0001752724-22-096061
11/30/2021	0.00%	0	0001145549-22-002167	0001752724-22-013542
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-220618
05/31/2021	0.00%	0	0001145549-21-042172	0001752724-21-158520