Portfolio overlap

ACLC / MGC

Overlap	Shared positions
60.16%	73

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 86.58%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 68.10%

Largest shared positions

Security	ACLC	MGC	Overlap
NVIDIA Corp	8.47%	9.10%	8.47%
Microsoft Corp	6.62%	6.24%	6.24%
Apple Inc	5.12%	8.55%	5.12%

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





24 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 99.38%. The filing dates are 49–62 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 +1.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.24%	1.72%	+1.47
Broadcom Inc	2.94%	3.85%	+0.91
NVIDIA Corp	7.93%	8.47%	+0.54
Amazon.com Inc	3.33%	3.87%	+0.54
Alphabet Inc	3.79%	4.13%	+0.34
All other shared classes			-2.22

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	MGC · SEC
05/31/2026	60.16%	73	0001193125-26-323969	0000052848-26-000888
02/28/2026	58.56%	75	0001193125-26-189841	0000052848-26-000410
11/30/2025	60.14%	73	0001193125-26-024621	0000052848-26-000151
08/31/2025	59.30%	75	0001193125-25-254052	0000052848-25-000261
05/31/2025	58.20%	74	0001145549-25-048371	0001752724-25-182550
02/28/2025	58.10%	73	0001145549-25-025303	0001752724-25-092861
11/30/2024	60.05%	76	0001145549-25-003292	0001752724-25-016040
08/31/2024	59.17%	76	0001145549-24-065995	0001752724-24-241709
05/31/2024	57.79%	78	0001145549-24-044376	0001752724-24-166199
02/29/2024	56.77%	79	0001145549-24-022881	0001752724-24-093371
11/30/2023	55.07%	79	0001145549-24-003271	0001752724-24-017612
08/31/2023	54.33%	81	0001145549-23-063621	0001752724-23-242577
05/31/2023	53.67%	80	0001145549-23-043252	0001752724-23-169052
02/28/2023	50.84%	78	0001145549-23-024535	0001752724-23-091902
11/30/2022	49.33%	76	0001145549-23-001735	0001752724-23-016405
08/31/2022	50.51%	77	0001145549-22-063337	0001752724-22-243100
05/31/2022	50.02%	76	0001145549-22-044312	0001752724-22-172632
02/28/2022	51.54%	78	0001145549-22-023063	0001752724-22-098250
11/30/2021	53.51%	78	0001145549-22-002167	0001752724-22-020376
08/31/2021	51.95%	77	0001145549-21-061261	0001752724-21-231774
05/31/2021	53.05%	79	0001145549-21-042172	0001752724-21-162158
02/28/2021	55.57%	89	0001145549-21-022242	0001752724-21-088461
11/30/2020	55.08%	75	0001145549-21-002034	0001752724-21-016623
08/31/2020	57.58%	78	0001145549-20-061133	0001752724-20-219768