Portfolio overlap

ACLC / MSSS

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 Select Subsector Index ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / MSSS 0.00%

Largest shared positions

Security	ACLC	MSSS	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





9 matched portfolio dates from 05/31/2024 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	MSSS · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0000910472-26-010906
02/28/2026	0.00%	0	0001193125-26-189841	0000910472-26-006037
11/30/2025	0.00%	0	0001193125-26-024621	0000910472-26-000978
08/31/2025	0.00%	0	0001193125-25-254052	0000910472-25-002741
05/31/2025	0.00%	0	0001145549-25-048371	0001752724-25-182690
02/28/2025	0.00%	0	0001145549-25-025303	0001752724-25-094537
11/30/2024	0.00%	0	0001145549-25-003292	0001752724-25-016391
08/31/2024	0.00%	0	0001145549-24-065995	0001752724-24-242643
05/31/2024	0.00%	0	0001145549-24-044376	0001752724-24-167909