Portfolio overlap

ACLC / OVF

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 0.00%

Overlay Shares Foreign Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OVF 0.00%

Largest shared positions

Security	ACLC	OVF	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





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 38–60 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	OVF · SEC
05/31/2026	0.00%	0	0001193125-26-323969	0001193125-26-325566
02/28/2026	0.00%	0	0001193125-26-189841	0000894189-26-012501
11/30/2025	0.00%	0	0001193125-26-024621	0000894189-26-002153
08/31/2025	0.00%	0	0001193125-25-254052	0000894189-25-012324
05/31/2025	0.00%	0	0001145549-25-048371	0001145549-25-049778
02/28/2025	0.00%	0	0001145549-25-025303	0001145549-25-027264
11/30/2024	0.00%	0	0001145549-25-003292	0001145549-25-003186
08/31/2024	0.00%	0	0001145549-24-065995	0001145549-24-064064
05/31/2024	0.00%	0	0001145549-24-044376	0001145549-24-046258
02/29/2024	0.00%	0	0001145549-24-022881	0001145549-24-025326
11/30/2023	0.00%	0	0001145549-24-003271	0001145549-24-003422
08/31/2023	0.00%	0	0001145549-23-063621	0001145549-23-064199
05/31/2023	0.00%	0	0001145549-23-043252	0001145549-23-044451
02/28/2023	0.00%	0	0001145549-23-024535	0001145549-23-024091
11/30/2022	0.00%	0	0001145549-23-001735	0001145549-23-003642
08/31/2022	0.00%	0	0001145549-22-063337	0001145549-22-062740
05/31/2022	0.00%	0	0001145549-22-044312	0001145549-22-044210
02/28/2022	0.00%	0	0001145549-22-023063	0001145549-22-024691
11/30/2021	0.00%	0	0001145549-22-002167	0001145549-22-002000
08/31/2021	0.00%	0	0001145549-21-061261	0001145549-21-060460
05/31/2021	0.00%	0	0001145549-21-042172	0001145549-21-041222
02/28/2021	0.00%	0	0001145549-21-022242	0001145549-21-021369
11/30/2020	0.00%	0	0001145549-21-002034	0001145549-21-001841
08/31/2020	0.00%	0	0001145549-20-061133	0001145549-20-060275