# Portfolio overlap

## ACLC / OVLH

| 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 Hedged Large Cap Equity ETF

Report dates 05/31/2026 | 98.01% NAV

Overlap / OVLH 0.00%

## Largest shared positions

| Security | ACLC | OVLH | 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 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.42%. 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 | OVLH · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001193125-26-323969 | 0001193125-26-325568 |
| 02/28/2026 | 0.00% | 0 | 0001193125-26-189841 | 0000894189-26-012503 |
| 11/30/2025 | 0.00% | 0 | 0001193125-26-024621 | 0000894189-26-002154 |
| 08/31/2025 | 0.00% | 0 | 0001193125-25-254052 | 0000894189-25-012323 |
| 05/31/2025 | 0.00% | 0 | 0001145549-25-048371 | 0001145549-25-049783 |
| 02/28/2025 | 0.00% | 0 | 0001145549-25-025303 | 0001145549-25-027266 |
| 11/30/2024 | 0.00% | 0 | 0001145549-25-003292 | 0001145549-25-003184 |
| 08/31/2024 | 0.00% | 0 | 0001145549-24-065995 | 0001145549-24-064063 |
| 05/31/2024 | 0.00% | 0 | 0001145549-24-044376 | 0001145549-24-046257 |
| 02/29/2024 | 0.00% | 0 | 0001145549-24-022881 | 0001145549-24-025320 |
| 11/30/2023 | 0.00% | 0 | 0001145549-24-003271 | 0001145549-24-003424 |
| 08/31/2023 | 0.00% | 0 | 0001145549-23-063621 | 0001145549-23-064203 |
| 05/31/2023 | 0.00% | 0 | 0001145549-23-043252 | 0001145549-23-044452 |
| 02/28/2023 | 0.00% | 0 | 0001145549-23-024535 | 0001145549-23-024098 |
| 11/30/2022 | 0.00% | 0 | 0001145549-23-001735 | 0001145549-23-003634 |
| 08/31/2022 | 0.00% | 0 | 0001145549-22-063337 | 0001145549-22-062737 |
| 05/31/2022 | 0.00% | 0 | 0001145549-22-044312 | 0001145549-22-044206 |
| 02/28/2022 | 0.00% | 0 | 0001145549-22-023063 | 0001145549-22-024693 |
| 11/30/2021 | 0.00% | 0 | 0001145549-22-002167 | 0001145549-22-002003 |
| 08/31/2021 | 0.00% | 0 | 0001145549-21-061261 | 0001145549-21-060459 |
| 05/31/2021 | 0.00% | 0 | 0001145549-21-042172 | 0001145549-21-041220 |
| 02/28/2021 | 0.00% | 0 | 0001145549-21-022242 | 0001145549-21-021379 |