# Portfolio overlap

## ACLC / OVS

| 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 Small Cap Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / OVS 0.00%

## Largest shared positions

| Security | ACLC | OVS | 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 | OVS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001193125-26-323969 | 0001193125-26-325569 |
| 02/28/2026 | 0.00% | 0 | 0001193125-26-189841 | 0000894189-26-012508 |
| 11/30/2025 | 0.00% | 0 | 0001193125-26-024621 | 0000894189-26-002160 |
| 08/31/2025 | 0.00% | 0 | 0001193125-25-254052 | 0000894189-25-012331 |
| 05/31/2025 | 0.00% | 0 | 0001145549-25-048371 | 0001145549-25-049780 |
| 02/28/2025 | 0.00% | 0 | 0001145549-25-025303 | 0001145549-25-027268 |
| 11/30/2024 | 0.00% | 0 | 0001145549-25-003292 | 0001145549-25-003189 |
| 08/31/2024 | 0.00% | 0 | 0001145549-24-065995 | 0001145549-24-064068 |
| 05/31/2024 | 0.00% | 0 | 0001145549-24-044376 | 0001145549-24-046259 |
| 02/29/2024 | 0.00% | 0 | 0001145549-24-022881 | 0001145549-24-025325 |
| 11/30/2023 | 0.00% | 0 | 0001145549-24-003271 | 0001145549-24-003427 |
| 08/31/2023 | 0.00% | 0 | 0001145549-23-063621 | 0001145549-23-064198 |
| 05/31/2023 | 0.00% | 0 | 0001145549-23-043252 | 0001145549-23-044454 |
| 02/28/2023 | 0.00% | 0 | 0001145549-23-024535 | 0001145549-23-024101 |
| 11/30/2022 | 0.00% | 0 | 0001145549-23-001735 | 0001145549-23-003637 |
| 08/31/2022 | 0.00% | 0 | 0001145549-22-063337 | 0001145549-22-062738 |
| 05/31/2022 | 0.00% | 0 | 0001145549-22-044312 | 0001145549-22-044207 |
| 02/28/2022 | 0.00% | 0 | 0001145549-22-023063 | 0001145549-22-024692 |
| 11/30/2021 | 0.00% | 0 | 0001145549-22-002167 | 0001145549-22-002004 |
| 08/31/2021 | 0.00% | 0 | 0001145549-21-061261 | 0001145549-21-060464 |
| 05/31/2021 | 0.00% | 0 | 0001145549-21-042172 | 0001145549-21-041221 |
| 02/28/2021 | 0.00% | 0 | 0001145549-21-022242 | 0001145549-21-021384 |
| 11/30/2020 | 0.00% | 0 | 0001145549-21-002034 | 0001145549-21-001842 |
| 08/31/2020 | 0.00% | 0 | 0001145549-20-061133 | 0001145549-20-060274 |