Portfolio overlap

ACLC / PRMR

Overlap	Shared positions
30.11%	26

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 47.32%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / PRMR 52.25%

Largest shared positions

Security	ACLC	PRMR	Overlap
Broadcom Inc	3.85%	2.35%	2.35%
Amazon.com Inc	3.87%	2.32%	2.32%
Apple Inc	5.12%	2.06%	2.06%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 39–60 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 +1.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.24%	1.72%	+1.47
Gilead Sciences Inc	0.00%	0.80%	+0.80
Thermo Fisher Scientific Inc	0.67%	0.00%	-0.67
Broadcom Inc	1.88%	2.35%	+0.47
Home Depot Inc/The	1.39%	1.08%	-0.32
All other shared classes			-0.15

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.

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Report dates	Weight (%)	Classes	ACLC · SEC	PRMR · SEC
05/31/2026	30.11%	26	0001193125-26-323969	0000910472-26-010400
02/28/2026	28.49%	30	0001193125-26-189841	0000910472-26-005360