Portfolio overlap

ACLC / QOWZ

Overlap	Shared positions
19.81%	12

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 19.81%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 49.40%

Largest shared positions

Security	ACLC	QOWZ	Overlap
NVIDIA Corp	8.47%	11.46%	8.47%
Broadcom Inc	3.85%	9.19%	3.85%
Meta Platforms Inc	1.72%	6.26%	1.72%

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 02/29/2024 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.94%	3.85%	+0.91
NVIDIA Corp	7.93%	8.47%	+0.54
Meta Platforms Inc	2.05%	1.72%	-0.32
Mastercard Inc	1.61%	1.45%	-0.17
Xylem Inc/NY	0.74%	0.59%	-0.16
All other shared classes			-0.01

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	QOWZ · SEC
05/31/2026	19.81%	12	0001193125-26-323969	0001378872-26-001338
02/28/2026	19.02%	12	0001193125-26-189841	0001378872-26-000867
11/30/2025	20.83%	12	0001193125-26-024621	0001378872-26-000305
08/31/2025	21.76%	12	0001193125-25-254052	0001378872-25-000341
02/28/2025	17.47%	9	0001145549-25-025303	0001752724-25-091958
11/30/2024	17.10%	10	0001145549-25-003292	0001752724-25-017715
08/31/2024	15.54%	10	0001145549-24-065995	0001752724-24-240579
05/31/2024	11.42%	9	0001145549-24-044376	0001752724-24-169060
02/29/2024	10.67%	9	0001145549-24-022881	0001752724-24-089988