Portfolio overlap

ACLC / QQLV

Overlap	Shared positions
8.21%	7

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 10.66%

Invesco QQQ Low Volatility ETF

Report dates 05/31/2026 | 99.87% NAV

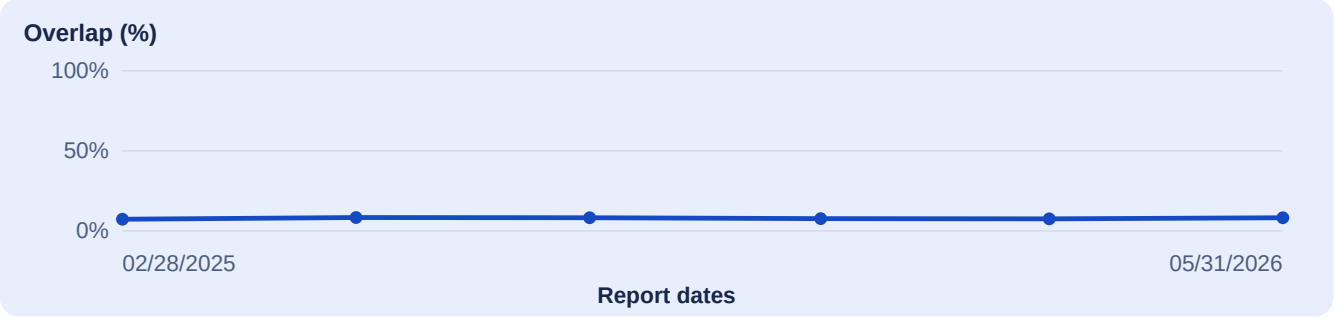
Overlap / QQLV 29.22%

Largest shared positions

Security	ACLC	QQLV	Overlap
Microsoft Corp	6.62%	4.18%	4.18%
Linde PLC	0.99%	4.86%	0.99%
Honeywell International Inc	0.76%	3.81%	0.76%

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





6 matched portfolio dates from 02/28/2025 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 +0.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	2.98%	4.18%	+1.19
PepsiCo Inc	0.83%	0.66%	-0.17
Costco Wholesale Corp	0.73%	0.64%	-0.09
Linde PLC	1.07%	0.99%	-0.09
Honeywell International Inc	0.85%	0.76%	-0.08
All other shared classes			-0.09

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	QQLV · SEC
05/31/2026	8.21%	7	0001193125-26-323969	0001378872-26-001378
02/28/2026	7.53%	7	0001193125-26-189841	0001378872-26-000850
11/30/2025	7.67%	7	0001193125-26-024621	0001378872-26-000310
08/31/2025	8.22%	7	0001193125-25-254052	0001378872-25-000368
05/31/2025	8.35%	6	0001145549-25-048371	0001752724-25-180493
02/28/2025	7.30%	5	0001145549-25-025303	0001752724-25-091978