Portfolio overlap

ACLC / RFFC

Overlap	Shared positions
45.96%	32

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 57.33%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 62.43%

Largest shared positions

Security	ACLC	RFFC	Overlap
Alphabet Inc	6.88%	5.40%	5.40%
Microsoft Corp	6.62%	5.32%	5.32%
Apple Inc	5.12%	5.26%	5.12%

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 93.07%. The filing dates are 49–61 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 +4.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	3.52%	5.12%	+1.60
Microsoft Corp	4.20%	5.32%	+1.12
Broadcom Inc	0.00%	0.98%	+0.98
UnitedHealth Group Inc	0.00%	0.57%	+0.57
Amazon.com Inc	3.33%	3.87%	+0.54
All other shared classes			-0.81

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	RFFC · SEC
05/31/2026	45.96%	32	0001193125-26-323969	0001049169-26-001876
02/28/2026	41.95%	30	0001193125-26-189841	0001049169-26-001018
11/30/2025	40.51%	27	0001193125-26-024621	0001049169-26-000137
08/31/2025	36.75%	26	0001193125-25-254052	0001049169-25-000489
05/31/2025	34.70%	23	0001145549-25-048371	0001752724-25-183424
02/28/2025	39.49%	25	0001145549-25-025303	0001752724-25-095145
11/30/2024	39.46%	26	0001145549-25-003292	0001752724-25-018810
08/31/2024	38.42%	26	0001145549-24-065995	0001752724-24-242835
05/31/2024	37.62%	25	0001145549-24-044376	0001752724-24-169703
02/29/2024	34.60%	24	0001145549-24-022881	0001752724-24-091466
11/30/2023	33.74%	23	0001145549-24-003271	0001752724-24-018196
08/31/2023	33.37%	24	0001145549-23-063621	0001752724-23-242149
05/31/2023	37.41%	31	0001145549-23-043252	0001752724-23-166724
02/28/2023	36.95%	31	0001145549-23-024535	0001752724-23-090996
11/30/2022	35.57%	30	0001145549-23-001735	0001752724-23-017591
08/31/2022	35.23%	29	0001145549-22-063337	0001752724-22-242506
05/31/2022	33.79%	28	0001145549-22-044312	0001752724-22-171440
02/28/2022	32.32%	29	0001145549-22-023063	0001752724-22-098116
11/30/2021	34.07%	28	0001145549-22-002167	0001752724-22-016669
08/31/2021	34.68%	29	0001145549-21-061261	0001752724-21-231605
05/31/2021	34.51%	29	0001145549-21-042172	0001752724-21-161558
02/28/2021	35.40%	32	0001145549-21-022242	0001752724-21-084777
11/30/2020	37.26%	29	0001145549-21-002034	0001752724-21-012392
08/31/2020	36.23%	27	0001145549-20-061133	0001752724-20-217832