Portfolio overlap

ACLC / SECT

Overlap	Shared positions
0.00%	0

American Century Large Cap Equity ETF

Report dates 08/31/2021 | 99.68% NAV

Overlap / ACLC 0.00%

Main Sector Rotation ETF

Report dates 08/31/2021 | 98.01% NAV

Overlap / SECT 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





5 matched portfolio dates from 08/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.69%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 0.00 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	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	SECT · SEC
08/31/2021	0.00%	0	0001145549-21-061261	0001752724-21-231136
05/31/2021	0.00%	0	0001145549-21-042172	0001752724-21-157443
02/28/2021	0.00%	0	0001145549-21-022242	0001752724-21-086826
11/30/2020	0.00%	0	0001145549-21-002034	0001752724-21-014679
08/31/2020	0.00%	0	0001145549-20-061133	0001752724-20-219240