Portfolio overlap

ACLC / ZECP

Overlap	Shared positions
37.51%	27

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 38.58%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 55.86%

Largest shared positions

Security	ACLC	ZECP	Overlap
Alphabet Inc	6.88%	8.38%	6.88%
Microsoft Corp	6.62%	6.91%	6.62%
Apple Inc	5.12%	7.91%	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





10 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 97.82%. 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 +1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	6.03%	6.88%	+0.85
Microsoft Corp	6.17%	6.62%	+0.45
Sysco Corp	0.00%	0.40%	+0.40
Home Depot Inc/The	1.39%	1.08%	-0.32
Procter & Gamble Co/The	1.18%	0.95%	-0.24
All other shared classes			-0.11

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	ZECP · SEC
05/31/2026	37.51%	27	0001193125-26-323969	0000910472-26-010783
02/28/2026	36.47%	26	0001193125-26-189841	0000910472-26-005961
11/30/2025	36.12%	26	0001193125-26-024621	0000910472-26-000946
08/31/2025	32.87%	25	0001193125-25-254052	0000910472-25-002530
05/31/2025	34.43%	28	0001145549-25-048371	0001752724-25-183016
02/28/2025	35.29%	27	0001145549-25-025303	0001752724-25-096275
11/30/2024	35.36%	26	0001145549-25-003292	0001752724-25-016393
08/31/2024	36.43%	24	0001145549-24-065995	0001752724-24-241183
05/31/2024	35.68%	24	0001145549-24-044376	0001752724-24-167371
02/29/2024	33.97%	24	0001145549-24-022881	0001752724-24-091379