Portfolio overlap

ACMG / AVNV

Overlap	Shared positions
0.00%	0

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 0.00%

Avantis All International Markets Value ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVNV 0.00%

Largest shared positions

Security	ACMG	AVNV	Overlap

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	ACMG · SEC	AVNV · SEC
05/31/2026	0.00%	0	0001193125-26-323978	0001193125-26-323990
02/28/2026	0.00%	0	0001193125-26-189843	0001193125-26-189855
11/30/2025	0.00%	0	0001193125-26-024623	0001193125-26-024636
08/31/2025	0.00%	0	0001193125-25-254057	0001193125-25-254069
05/31/2025	0.00%	0	0001145549-25-048374	0001145549-25-048388
02/28/2025	0.00%	0	0001145549-25-025310	0001145549-25-025324
11/30/2024	0.00%	0	0001145549-25-003283	0001145549-25-003299
08/31/2024	0.00%	0	0001145549-24-065988	0001145549-24-066004
05/31/2024	0.00%	0	0001145549-24-044369	0001145549-24-044380
02/29/2024	0.00%	0	0001145549-24-022870	0001145549-24-022886
11/30/2023	0.00%	0	0001145549-24-003267	0001145549-24-003278
08/31/2023	0.00%	0	0001145549-23-063618	0001145549-23-063593