Portfolio overlap

ACMG / EIPI

Overlap	Shared positions
2.50%	2

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 8.64%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 2.50%

Largest shared positions

Security	ACMG	EIPI	Overlap
Targa Resources Corp	4.51%	1.51%	1.51%
Vistra Corp	4.13%	0.99%	0.99%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. 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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vistra Corp	0.59%	0.99%	+0.40
Targa Resources Corp	1.53%	1.51%	-0.02
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	EIPI · SEC
05/31/2026	2.50%	2	0001193125-26-323978	0000940400-26-028003
02/28/2026	2.12%	2	0001193125-26-189843	0000940400-26-014883
11/30/2025	1.79%	2	0001193125-26-024623	0000940400-26-002148
08/31/2025	1.68%	2	0001193125-25-254057	0000940400-25-005345
05/31/2025	1.89%	2	0001145549-25-048374	0001752724-25-174410
02/28/2025	1.94%	2	0001145549-25-025310	0001752724-25-086732
11/30/2024	3.08%	2	0001145549-25-003283	0001752724-25-011877
08/31/2024	2.45%	2	0001145549-24-065988	0001752724-24-236497
05/31/2024	0.00%	0	0001145549-24-044369	0001752724-24-162985