Portfolio overlap

ACMG / EQL

Overlap	Shared positions
0.87%	23

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 75.14%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.87%

Largest shared positions

Security	ACMG	EQL	Overlap
Vistra Corp	4.13%	0.17%	0.17%
Targa Resources Corp	4.51%	0.11%	0.11%
Vertiv Holdings Co	3.79%	0.10%	0.10%

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 96.73%. 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 +0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vistra Corp	0.00%	0.17%	+0.17
Targa Resources Corp	0.00%	0.11%	+0.11
Vertiv Holdings Co	0.00%	0.10%	+0.10
Johnson Controls International plc	0.00%	0.07%	+0.07
Carvana Co	0.00%	0.04%	+0.04
All other shared classes			+0.39

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	EQL · SEC
05/31/2026	0.87%	23	0001193125-26-323978	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189843	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024623	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254057	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048374	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025310	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003283	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-065988	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044369	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022870	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003267	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063618	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043247	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024531	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001678	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063305	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044322	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023061	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002170	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061291	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042163	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022237	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002007	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061129	0001752724-20-217829