Portfolio overlap

ACMG / FDG

Overlap	Shared positions
9.10%	7

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 29.27%

American Century Focused Dynamic Growth ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / FDG 9.10%

Largest shared positions

Security	ACMG	FDG	Overlap
Cadence Design Systems Inc	4.82%	3.55%	3.55%
Alnylam Pharmaceuticals Inc	3.19%	1.94%	1.94%
Monolithic Power Systems Inc	8.20%	1.45%	1.45%

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 49–60 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 +0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Okta Inc	0.00%	0.98%	+0.98
Alnylam Pharmaceuticals Inc	1.13%	1.94%	+0.81
Insmed Inc	0.98%	0.24%	-0.74
Argenx SE	0.25%	0.00%	-0.25
Cadence Design Systems Inc	3.34%	3.55%	+0.21
All other shared classes			-0.30

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.

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Report dates	Weight (%)	Classes	ACMG · SEC	FDG · SEC
05/31/2026	9.10%	7	0001193125-26-323978	0001193125-26-323970
02/28/2026	8.40%	7	0001193125-26-189843	0001193125-26-189837
11/30/2025	7.52%	5	0001193125-26-024623	0001193125-26-024619
08/31/2025	8.77%	6	0001193125-25-254057	0001193125-25-254053
05/31/2025	10.68%	6	0001145549-25-048374	0001145549-25-048367
02/28/2025	9.23%	6	0001145549-25-025310	0001145549-25-025306
11/30/2024	11.81%	6	0001145549-25-003283	0001145549-25-003279
08/31/2024	11.26%	5	0001145549-24-065988	0001145549-24-065989
05/31/2024	10.09%	5	0001145549-24-044369	0001145549-24-044365
02/29/2024	11.59%	6	0001145549-24-022870	0001145549-24-022864
11/30/2023	9.90%	4	0001145549-24-003267	0001145549-24-003287
08/31/2023	10.58%	5	0001145549-23-063618	0001145549-23-063615
05/31/2023	11.64%	5	0001145549-23-043247	0001145549-23-043273
02/28/2023	11.00%	6	0001145549-23-024531	0001145549-23-024529
11/30/2022	8.73%	4	0001145549-23-001678	0001145549-23-001707
08/31/2022	8.68%	4	0001145549-22-063305	0001145549-22-063345
05/31/2022	5.10%	3	0001145549-22-044322	0001145549-22-044317
02/28/2022	8.62%	4	0001145549-22-023061	0001145549-22-023110
11/30/2021	10.19%	4	0001145549-22-002170	0001145549-22-002161
08/31/2021	13.60%	5	0001145549-21-061291	0001145549-21-061250
05/31/2021	14.94%	7	0001145549-21-042163	0001145549-21-042166
02/28/2021	17.52%	7	0001145549-21-022237	0001145549-21-022254
11/30/2020	16.14%	7	0001145549-21-002007	0001145549-21-002003
08/31/2020	18.38%	7	0001145549-20-061129	0001145549-20-061135