Portfolio overlap

ACMG / JGRW

Overlap	Shared positions
5.16%	2

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 7.25%

Jensen Quality Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / JGRW 5.16%

Largest shared positions

Security	ACMG	JGRW	Overlap
Cadence Design Systems Inc	4.82%	3.65%	3.65%
IDEXX Laboratories Inc	2.43%	1.51%	1.51%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.11%. The filing dates are 41–60 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equifax Inc	2.13%	0.00%	-2.13
IDEXX Laboratories Inc	0.00%	1.51%	+1.51
Cadence Design Systems Inc	2.86%	3.65%	+0.79
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.

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Report dates	Weight (%)	Classes	ACMG · SEC	JGRW · SEC
05/31/2026	5.16%	2	0001193125-26-323978	0001193125-26-319125
02/28/2026	4.99%	2	0001193125-26-189843	0000894189-26-012062
11/30/2025	5.00%	2	0001193125-26-024623	0000894189-26-001862
08/31/2025	5.63%	2	0001193125-25-254057	0000894189-25-012448
05/31/2025	4.25%	2	0001145549-25-048374	0001145549-25-048961
02/28/2025	2.57%	2	0001145549-25-025310	0001145549-25-025937
11/30/2024	1.60%	1	0001145549-25-003283	0001145549-25-001849
08/31/2024	1.54%	1	0001145549-24-065988	0001145549-24-063832