Portfolio overlap

ACMG / QGRO

Overlap	Shared positions
5.20%	8

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 26.66%

American Century U.S. Quality Growth ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / QGRO 5.30%

Largest shared positions

Security	ACMG	QGRO	Overlap
Monolithic Power Systems Inc	8.20%	1.69%	1.69%
Vertiv Holdings Co	3.79%	1.58%	1.58%
Dexcom Inc	1.17%	1.01%	1.01%

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 +1.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co	0.19%	1.58%	+1.39
Monolithic Power Systems Inc	0.31%	1.69%	+1.38
Insulet Corp	1.03%	0.00%	-1.03
Dexcom Inc	0.00%	1.01%	+1.01
IDEXX Laboratories Inc	0.63%	0.21%	-0.42
All other shared classes			-0.63

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	QGRO · SEC
05/31/2026	5.20%	8	0001193125-26-323978	0001193125-26-323986
02/28/2026	3.50%	11	0001193125-26-189843	0001193125-26-189850
11/30/2025	3.59%	11	0001193125-26-024623	0001193125-26-024632
08/31/2025	6.38%	12	0001193125-25-254057	0001193125-25-254068
05/31/2025	5.59%	9	0001145549-25-048374	0001145549-25-048383
02/28/2025	5.39%	13	0001145549-25-025310	0001145549-25-025317
11/30/2024	5.88%	13	0001145549-25-003283	0001145549-25-003296
08/31/2024	6.71%	13	0001145549-24-065988	0001145549-24-065999
05/31/2024	8.68%	12	0001145549-24-044369	0001145549-24-044383
02/29/2024	5.50%	11	0001145549-24-022870	0001145549-24-022879
11/30/2023	8.28%	9	0001145549-24-003267	0001145549-24-003275
08/31/2023	7.24%	9	0001145549-23-063618	0001145549-23-063622
05/31/2023	11.65%	10	0001145549-23-043247	0001145549-23-043298
02/28/2023	12.12%	12	0001145549-23-024531	0001145549-23-024503
11/30/2022	10.99%	12	0001145549-23-001678	0001145549-23-001683
08/31/2022	10.71%	12	0001145549-22-063305	0001145549-22-063342
05/31/2022	6.55%	8	0001145549-22-044322	0001145549-22-044301
02/28/2022	5.02%	10	0001145549-22-023061	0001145549-22-023062
11/30/2021	7.53%	11	0001145549-22-002170	0001145549-22-002184
08/31/2021	7.98%	11	0001145549-21-061291	0001145549-21-061259
05/31/2021	5.86%	13	0001145549-21-042163	0001145549-21-042170
02/28/2021	9.28%	12	0001145549-21-022237	0001145549-21-022255
11/30/2020	9.27%	11	0001145549-21-002007	0001145549-21-002008
08/31/2020	14.03%	12	0001145549-20-061129	0001145549-20-061138