Portfolio overlap

ACMG / QOWZ

Overlap	Shared positions
5.89%	3

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 8.38%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 6.26%

Largest shared positions

Security	ACMG	QOWZ	Overlap
Cadence Design Systems Inc	4.82%	2.83%	2.83%
Republic Services Inc	2.38%	1.88%	1.88%
Dexcom Inc	1.17%	1.54%	1.17%

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 02/29/2024 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 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 -0.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dexcom Inc	1.80%	1.17%	-0.62
Republic Services Inc	2.38%	1.88%	-0.50
Cadence Design Systems Inc	2.38%	2.83%	+0.45
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	QOWZ · SEC
05/31/2026	5.89%	3	0001193125-26-323978	0001378872-26-001338
02/28/2026	6.56%	3	0001193125-26-189843	0001378872-26-000867
11/30/2025	5.47%	3	0001193125-26-024623	0001378872-26-000305
08/31/2025	5.86%	3	0001193125-25-254057	0001378872-25-000341
02/28/2025	6.72%	5	0001145549-25-025310	0001752724-25-091958
11/30/2024	7.45%	5	0001145549-25-003283	0001752724-25-017715
08/31/2024	6.08%	4	0001145549-24-065988	0001752724-24-240579
05/31/2024	5.31%	3	0001145549-24-044369	0001752724-24-169060
02/29/2024	5.20%	3	0001145549-24-022870	0001752724-24-089988