Portfolio overlap

ACMG / THLV

Overlap	Shared positions
0.00%	0

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 0.00%

THOR Equal Weight Low Volatility ETF

Report dates 05/31/2026 | 97.83% NAV

Overlap / THLV 0.00%

Largest shared positions

Security	ACMG	THLV	Overlap

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.73%. 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	THLV · SEC
05/31/2026	0.00%	0	0001193125-26-323978	0000910472-26-011166
02/28/2026	0.00%	0	0001193125-26-189843	0000910472-26-005567
11/30/2025	0.00%	0	0001193125-26-024623	0000910472-26-000996
08/31/2025	0.00%	0	0001193125-25-254057	0000910472-25-002428
05/31/2025	0.00%	0	0001145549-25-048374	0001752724-25-176899
02/28/2025	0.00%	0	0001145549-25-025310	0001752724-25-096166
11/30/2024	0.00%	0	0001145549-25-003283	0001752724-25-016113
08/31/2024	0.00%	0	0001145549-24-065988	0001752724-24-243574
05/31/2024	0.00%	0	0001145549-24-044369	0001752724-24-167208
02/29/2024	0.00%	0	0001145549-24-022870	0001752724-24-084848
11/30/2023	0.00%	0	0001145549-24-003267	0001752724-24-017212
08/31/2023	0.00%	0	0001145549-23-063618	0001752724-23-232752
05/31/2023	0.00%	0	0001145549-23-043247	0001752724-23-166571
02/28/2023	0.00%	0	0001145549-23-024531	0001752724-23-089087
11/30/2022	0.00%	0	0001145549-23-001678	0001752724-23-016783