Portfolio overlap

ACMG / TMFM

Overlap	Shared positions
4.64%	5

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 4.64%

Motley Fool Mid-Cap Growth ETF

Report dates 05/31/2026 | 98.07% NAV

Overlap / TMFM 19.60%

Largest shared positions

Security	ACMG	TMFM	Overlap
Toast Inc	1.40%	3.76%	1.40%
Dexcom Inc	1.17%	5.18%	1.17%
Axon Enterprise Inc	1.06%	3.84%	1.06%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.73%. 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 -5.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tractor Supply Co	3.28%	0.55%	-2.73
West Pharmaceutical Services Inc	2.13%	0.46%	-1.67
Dexcom Inc	2.61%	1.17%	-1.44
Toast Inc	0.84%	1.40%	+0.55
Axon Enterprise Inc	1.33%	1.06%	-0.26
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	TMFM · SEC
05/31/2026	4.64%	5	0001193125-26-323978	0001193125-26-320107
02/28/2026	10.18%	5	0001193125-26-189843	0001193125-26-185509
11/30/2025	10.60%	5	0001193125-26-024623	0000894189-26-002338
08/31/2025	5.40%	3	0001193125-25-254057	0000894189-25-012585
05/31/2025	5.18%	3	0001145549-25-048374	0001145549-25-049489
02/28/2025	4.21%	2	0001145549-25-025310	0001145549-25-028049
11/30/2024	1.47%	1	0001145549-25-003283	0001145549-25-004968
08/31/2024	1.42%	1	0001145549-24-065988	0001145549-24-067163
05/31/2024	1.36%	1	0001145549-24-044369	0001145549-24-046374
02/29/2024	2.90%	2	0001145549-24-022870	0001145549-24-025245
11/30/2023	1.55%	1	0001145549-24-003267	0001145549-24-004158
08/31/2023	1.58%	1	0001145549-23-063618	0001145549-23-065197
05/31/2023	1.52%	1	0001145549-23-043247	0001145549-23-043716
02/28/2023	0.00%	0	0001145549-23-024531	0001145549-23-025819