Portfolio overlap

ACMG / TSCM

Overlap	Shared positions
14.36%	7

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 23.78%

TimesSquare Quality Mid Cap Growth ETF

Report dates 05/31/2026 | 99.62% NAV

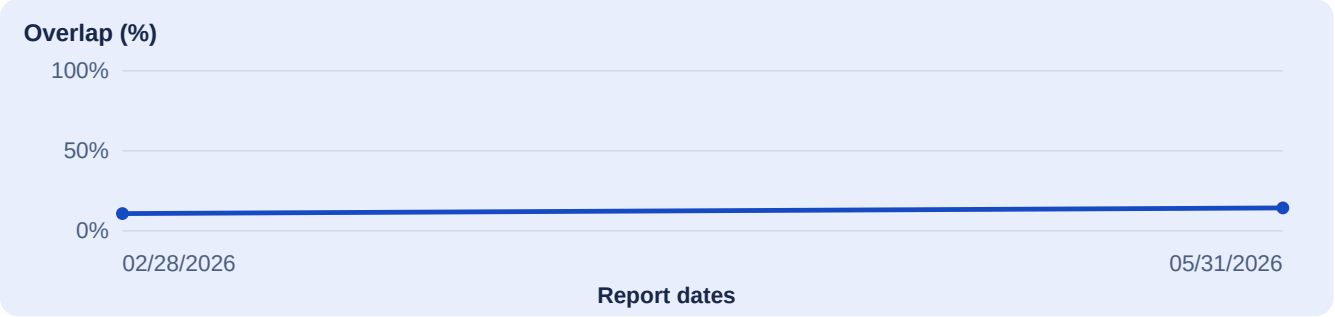
Overlap / TSCM 18.31%

Largest shared positions

Security	ACMG	TSCM	Overlap
Monolithic Power Systems Inc	8.20%	3.33%	3.33%
Targa Resources Corp	4.51%	2.36%	2.36%
IDEXX Laboratories Inc	2.43%	2.11%	2.11%

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





2 matched portfolio dates from 02/28/2026 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 52–60 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 +3.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co	0.00%	2.09%	+2.09
IDEXX Laboratories Inc	0.63%	2.11%	+1.48
Insmed Inc	0.00%	1.32%	+1.32
Targa Resources Corp	3.39%	2.36%	-1.03
Axon Enterprise Inc	1.33%	1.06%	-0.26
All other shared classes			-0.07

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	TSCM · SEC
05/31/2026	14.36%	7	0001193125-26-323978	0000940400-26-027698
02/28/2026	10.82%	5	0001193125-26-189843	0000940400-26-015653