# Portfolio overlap

## ACSG / AVNV

| Overlap | Shared positions |
|---|---|
| 0.00% | 0 |

## American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 0.00%

## Avantis All International Markets Value ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVNV 0.00%

## Largest shared positions

| Security | ACSG | AVNV | 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







3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.68%. The filing dates are 58–60 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.

nport-common-equity-v1

| Report dates | Weight (%) | Classes | ACSG · SEC | AVNV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.00% | 0 | 0001193125-26-323985 | 0001193125-26-323990 |
| 02/28/2026 | 0.00% | 0 | 0001193125-26-189849 | 0001193125-26-189855 |
| 11/30/2025 | 0.00% | 0 | 0001193125-26-024628 | 0001193125-26-024636 |