Portfolio overlap

ACSG / GRPZ

Overlap	Shared positions
6.78%	21

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 6.78%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 27.56%

Largest shared positions

Security	ACSG	GRPZ	Overlap
Powell Industries Inc	0.72%	3.71%	0.72%
UFP Technologies Inc	0.51%	1.51%	0.51%
Boot Barn Holdings Inc	0.49%	0.84%	0.49%

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 -2.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Catalyst Pharmaceuticals, Inc.	0.59%	0.00%	-0.59
ADMA Biologics, Inc.	0.59%	0.00%	-0.59
Clear Secure Inc	0.86%	0.46%	-0.40
HCI Group, Inc.	0.39%	0.00%	-0.39
OSI Systems Inc	0.00%	0.36%	+0.36
All other shared classes			-0.64

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	ACSG · SEC	GRPZ · SEC
05/31/2026	6.78%	21	0001193125-26-323985	0001378872-26-001402
02/28/2026	9.04%	22	0001193125-26-189849	0001378872-26-000879
11/30/2025	11.00%	25	0001193125-26-024628	0001378872-26-000296