Portfolio overlap

ACSG / IVOG

Overlap	Shared positions
19.50%	48

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 24.51%

Vanguard S&P Mid-Cap 400 Growth ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / IVOG 25.48%

Largest shared positions

Security	ACSG	IVOG	Overlap
Sterling Infrastructure Inc	1.98%	1.45%	1.45%
Fabrinet	1.33%	1.28%	1.28%
SiTime Corp	1.01%	0.86%	0.86%

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 +1.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SiTime Corp	0.00%	0.86%	+0.86
Sterling Infrastructure Inc	0.73%	1.45%	+0.72
DigitalOcean Holdings Inc	0.00%	0.68%	+0.68
ATI Inc	1.03%	0.38%	-0.64
RBC Bearings Inc	1.01%	0.48%	-0.53
All other shared classes			+0.19

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	IVOG · SEC
05/31/2026	19.50%	48	0001193125-26-323985	0000891190-26-000315
02/28/2026	18.23%	45	0001193125-26-189849	0000891190-26-000143
11/30/2025	13.38%	41	0001193125-26-024628	0000891190-26-000054