Portfolio overlap

ACSG / QOWZ

Overlap	Shared positions
0.52%	1

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 0.52%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 0.83%

Largest shared positions

Security	ACSG	QOWZ	Overlap
Qualys Inc	0.52%	0.83%	0.52%

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 +0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Qualys Inc	0.49%	0.52%	+0.03
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	QOWZ · SEC
05/31/2026	0.52%	1	0001193125-26-323985	0001378872-26-001338
02/28/2026	0.49%	1	0001193125-26-189849	0001378872-26-000867
11/30/2025	0.76%	1	0001193125-26-024628	0001378872-26-000305