Portfolio overlap

ACSG / QVMM

Overlap	Shared positions
14.97%	48

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 23.70%

Invesco S&P MidCap 400 QVM Multi-factor ETF

Report dates 05/31/2026 | 99.90% NAV

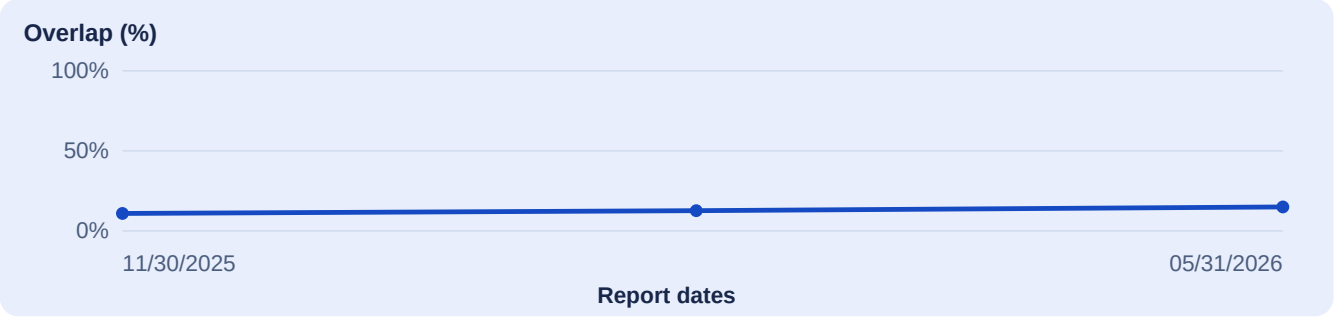
Overlap / QVMM 16.34%

Largest shared positions

Security	ACSG	QVMM	Overlap
Sterling Infrastructure Inc	1.98%	0.80%	0.80%
MACOM Technology Solutions Holdings Inc	0.79%	0.77%	0.77%
Fabrinet	1.33%	0.72%	0.72%

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 +2.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MACOM Technology Solutions Holdings Inc	0.00%	0.77%	+0.77
Rambus Inc	0.00%	0.41%	+0.41
Sterling Infrastructure Inc	0.44%	0.80%	+0.36
Arrowhead Pharmaceuticals Inc	0.00%	0.35%	+0.35
Carpenter Technology Corp	0.68%	0.33%	-0.34
All other shared classes			+0.79

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	QVMM · SEC
05/31/2026	14.97%	48	0001193125-26-323985	0001378872-26-001363
02/28/2026	12.64%	42	0001193125-26-189849	0001378872-26-000856
11/30/2025	10.90%	41	0001193125-26-024628	0001378872-26-000360