Portfolio overlap

ACSG / QVMS

Overlap	Shared positions
17.58%	74

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 26.48%

Invesco S&P SmallCap 600 QVM Multi-factor ETF

Report dates 05/31/2026 | 100.34% NAV

Overlap / QVMS 20.84%

Largest shared positions

Security	ACSG	QVMS	Overlap
Semtech Corp	0.60%	0.90%	0.60%
Viavi Solutions Inc	0.55%	0.69%	0.55%
Element Solutions Inc	0.53%	0.67%	0.53%

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 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Viavi Solutions Inc	0.00%	0.55%	+0.55
SiTime Corp	0.51%	0.00%	-0.51
ESCO Technologies Inc	0.00%	0.50%	+0.50
Primoris Services Corp	0.00%	0.45%	+0.45
Piper Sandler Cos	0.00%	0.35%	+0.35
All other shared classes			+0.26

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	QVMS · SEC
05/31/2026	17.58%	74	0001193125-26-323985	0001378872-26-001354
02/28/2026	15.98%	65	0001193125-26-189849	0001378872-26-000836
11/30/2025	15.12%	60	0001193125-26-024628	0001378872-26-000315