Portfolio overlap

ACSG / SQLT

Overlap	Shared positions
17.38%	75

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 29.85%

iShares MSCI USA Small-Cap Quality Factor ETF

Report dates 05/31/2026 | 98.37% NAV

Overlap / SQLT 20.45%

Largest shared positions

Security	ACSG	SQLT	Overlap
Fabrinet	1.33%	1.22%	1.22%
Sterling Infrastructure Inc	1.98%	1.02%	1.02%
Lattice Semiconductor Corp	0.62%	0.88%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSG · SEC	SQLT · SEC
05/31/2026	17.38%	75	0001193125-26-323985	0001004726-26-006413