Portfolio overlap

ACSG / THLV

Overlap	Shared positions
0.00%	0

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 0.00%

THOR Equal Weight Low Volatility ETF

Report dates 05/31/2026 | 97.83% NAV

Overlap / THLV 0.00%

Largest shared positions

Security	ACSG	THLV	Overlap

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 97.83%. The filing dates are 54–60 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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.

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Report dates	Weight (%)	Classes	ACSG · SEC	THLV · SEC
05/31/2026	0.00%	0	0001193125-26-323985	0000910472-26-011166
02/28/2026	0.00%	0	0001193125-26-189849	0000910472-26-005567
11/30/2025	0.00%	0	0001193125-26-024628	0000910472-26-000996