Portfolio overlap

ACSG / TMFS

Overlap	Shared positions
5.35%	10

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 5.35%

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / TMFS 33.98%

Largest shared positions

Security	ACSG	TMFS	Overlap
SiTime Corp	1.01%	4.07%	1.01%
Hexcel Corp	0.77%	3.38%	0.77%
Herc Holdings Inc	0.61%	4.09%	0.61%

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 97.07%. 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 -1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ADMA Biologics Inc	0.59%	0.00%	-0.59
Alphatec Holdings Inc	0.79%	0.44%	-0.35
SiTime Corp	0.69%	1.01%	+0.32
Verra Mobility Corp	0.32%	0.00%	-0.32
Frontdoor Inc	0.68%	0.41%	-0.27
All other shared classes			-0.22

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	TMFS · SEC
05/31/2026	5.35%	10	0001193125-26-323985	0001193125-26-320126
02/28/2026	6.78%	12	0001193125-26-189849	0001193125-26-185554
11/30/2025	8.50%	12	0001193125-26-024628	0000894189-26-002350