Portfolio overlap

ACSG / VIOG

Overlap	Shared positions
23.63%	78

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 29.22%

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

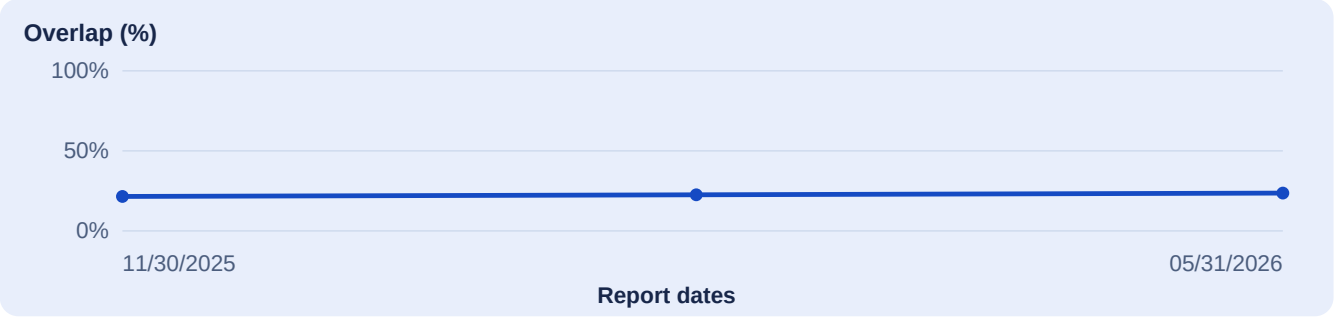
Overlap / VIOG 34.42%

Largest shared positions

Security	ACSG	VIOG	Overlap
Argan Inc	0.91%	1.10%	0.91%
ESCO Technologies Inc	0.73%	0.89%	0.73%
Powell Industries Inc	0.72%	0.96%	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 99.67%. 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 +1.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Argan Inc	0.00%	0.91%	+0.91
ESCO Technologies Inc	0.00%	0.73%	+0.73
SiTime Corp	0.69%	0.00%	-0.69
Viavi Solutions Inc	0.00%	0.55%	+0.55
DigitalOcean Holdings Inc	0.48%	0.00%	-0.48
All other shared classes			+0.05

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	VIOG · SEC
05/31/2026	23.63%	78	0001193125-26-323985	0000891190-26-000317
02/28/2026	22.56%	72	0001193125-26-189849	0000891190-26-000142
11/30/2025	21.52%	65	0001193125-26-024628	0000891190-26-000055