Portfolio overlap

ACSG / VTWG

Overlap	Shared positions
43.46%	180

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 71.23%

Vanguard Russell 2000 Growth ETF

Report dates 05/31/2026 | 99.63% NAV

Overlap / VTWG 47.26%

Largest shared positions

Security	ACSG	VTWG	Overlap
Bloom Energy Corp	3.68%	3.48%	3.48%
Credo Technology Group Holding Ltd	2.12%	2.13%	2.12%
Sterling Infrastructure Inc	1.98%	1.43%	1.43%

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 99.39%. 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 +6.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bloom Energy Corp	2.17%	3.48%	+1.31
Credo Technology Group Holding Ltd	1.07%	2.12%	+1.05
Sterling Infrastructure Inc	0.81%	1.43%	+0.62
Viavi Solutions Inc	0.00%	0.55%	+0.55
Guardant Health Inc	0.41%	0.90%	+0.49
All other shared classes			+2.18

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	VTWG · SEC
05/31/2026	43.46%	180	0001193125-26-323985	0001021882-26-000633
02/28/2026	37.26%	168	0001193125-26-189849	0001021882-26-000277
11/30/2025	34.76%	172	0001193125-26-024628	0001021882-26-000103