Portfolio overlap

ACSV / AVUV

Overlap	Shared positions
17.37%	78

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 45.77%

Avantis U.S. Small Cap Value ETF

Report dates 05/31/2026 | 99.79% NAV

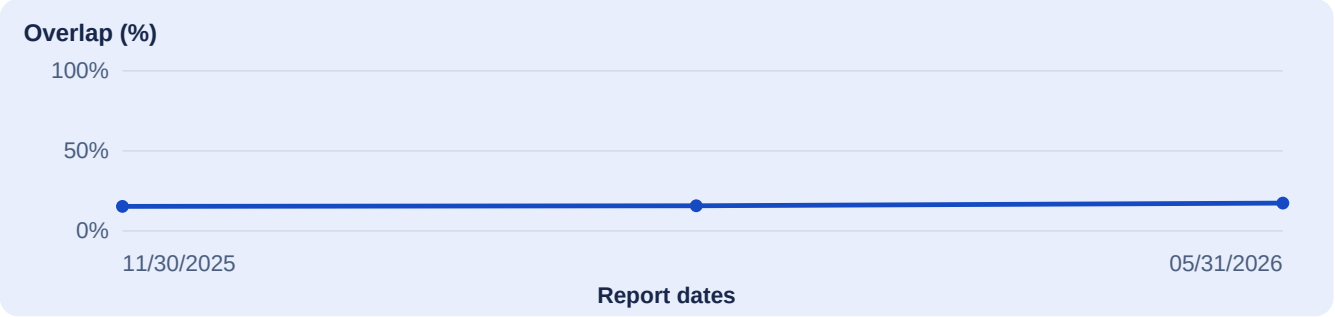
Overlap / AVUV 19.66%

Largest shared positions

Security	ACSV	AVUV	Overlap
StoneX Group Inc	1.12%	0.77%	0.77%
Vishay Intertechnology Inc	1.04%	0.64%	0.64%
Patterson-UTI Energy Inc	0.93%	0.57%	0.57%

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 99.36%. 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 +1.67 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
California Resources Corp	0.67%	0.00%	-0.67
Axos Financial Inc	0.00%	0.56%	+0.56
Matson Inc	0.00%	0.48%	+0.48
Vishay Intertechnology Inc	0.23%	0.64%	+0.41
Fulton Financial Corp	0.00%	0.39%	+0.39
All other shared classes			+0.50

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	ACSV · SEC	AVUV · SEC
05/31/2026	17.37%	78	0001193125-26-323982	0001193125-26-324022
02/28/2026	15.70%	75	0001193125-26-189848	0001193125-26-189889
11/30/2025	15.32%	79	0001193125-26-024631	0001193125-26-024670