Portfolio overlap

ACSV / DEEP

Overlap	Shared positions
6.85%	17

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 7.31%

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

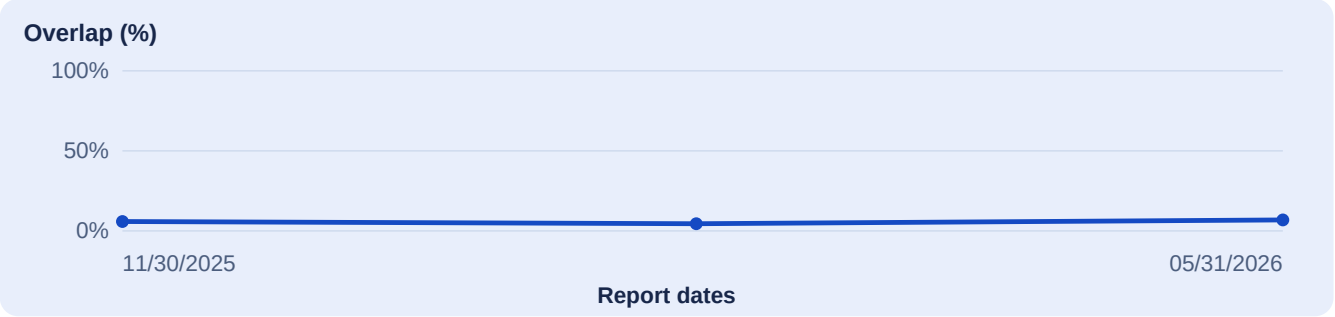
Overlap / DEEP 17.77%

Largest shared positions

Security	ACSV	DEEP	Overlap
TriNet Group Inc	1.52%	1.06%	1.06%
Tecnoglass Inc	0.84%	0.92%	0.84%
Visteon Corp	0.65%	1.22%	0.65%

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 98.35%. 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 +2.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TriNet Group Inc	0.00%	1.06%	+1.06
Tecnoglass Inc	0.15%	0.84%	+0.68
Visteon Corp	0.00%	0.65%	+0.65
International Seaways Inc	0.64%	0.00%	-0.64
Alpha Metallurgical Resources	0.47%	0.00%	-0.47
All other shared classes			+1.09

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	DEEP · SEC
05/31/2026	6.85%	17	0001193125-26-323982	0001193125-26-320983
02/28/2026	4.48%	12	0001193125-26-189848	0001193125-26-181690
11/30/2025	5.86%	18	0001193125-26-024631	0000894189-26-002708