Portfolio overlap

ACSV / QOWZ

Overlap	Shared positions
0.72%	2

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 0.72%

Invesco Nasdaq Free Cash Flow Achievers ETF

Report dates 05/31/2026 | 100.02% NAV

Overlap / QOWZ 1.08%

Largest shared positions

Security	ACSV	QOWZ	Overlap
Proto Labs Inc	0.61%	0.64%	0.61%
Progress Software Corp	0.10%	0.44%	0.10%

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 99.55%. 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 +0.08 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Progress Software Corp	0.00%	0.10%	+0.10
Owens Corning	0.10%	0.00%	-0.10
Proto Labs Inc	0.53%	0.61%	+0.08
All other shared classes			0.00

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	ACSV · SEC	QOWZ · SEC
05/31/2026	0.72%	2	0001193125-26-323982	0001378872-26-001338
02/28/2026	0.63%	2	0001193125-26-189848	0001378872-26-000867
11/30/2025	0.47%	1	0001193125-26-024631	0001378872-26-000305