Portfolio overlap

ACSV / TINY

Overlap	Shared positions
0.35%	1

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 0.35%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 4.32%

Largest shared positions

Security	ACSV	TINY	Overlap
Axcelis Technologies Inc	0.35%	4.32%	0.35%

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 99.53%. The filing dates are 55–60 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Axcelis Technologies Inc	0.09%	0.35%	+0.26
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSV · SEC	TINY · SEC
05/31/2026	0.35%	1	0001193125-26-323982	0002071691-26-017361
02/28/2026	0.09%	1	0001193125-26-189848	0002071691-26-009161
11/30/2025	0.51%	1	0001193125-26-024631	0002071691-26-001755