Portfolio overlap

ACSV / TMFS

Overlap	Shared positions
3.03%	5

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 3.03%

Motley Fool Small-Cap Growth ETF

Report dates 05/31/2026 | 98.77% NAV

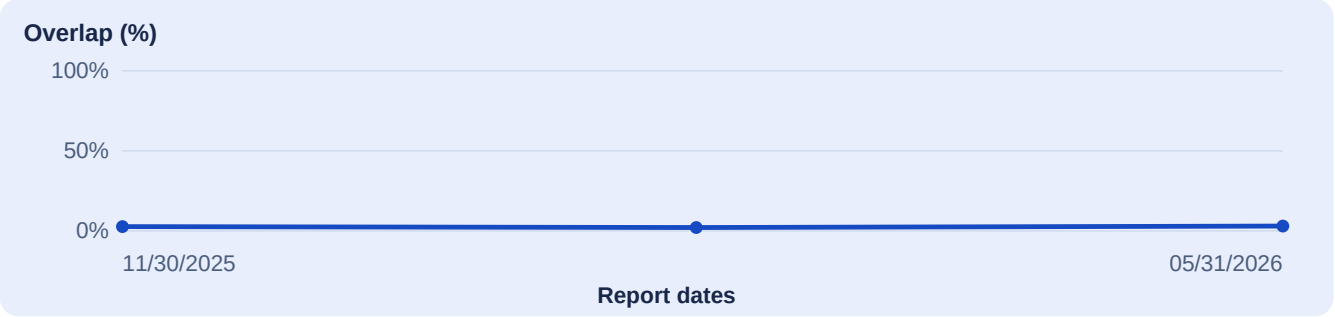
Overlap / TMFS 18.19%

Largest shared positions

Security	ACSV	TMFS	Overlap
Northern Oil & Gas Inc	1.45%	3.07%	1.45%
StoneX Group Inc	1.12%	5.56%	1.12%
Frontdoor Inc	0.25%	3.57%	0.25%

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 97.07%. 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 +0.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Northern Oil & Gas Inc	0.34%	1.45%	+1.11
Crocs Inc	0.21%	0.00%	-0.21
StoneX Group Inc	0.94%	1.12%	+0.19
Trex Co Inc	0.18%	0.00%	-0.18
Gentex Corp	0.14%	0.00%	-0.14
All other shared classes			+0.16

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	TMFS · SEC
05/31/2026	3.03%	5	0001193125-26-323982	0001193125-26-320126
02/28/2026	2.11%	6	0001193125-26-189848	0001193125-26-185554
11/30/2025	2.68%	4	0001193125-26-024631	0000894189-26-002350