Portfolio overlap

ACSV / VIOG

Overlap	Shared positions
16.44%	63

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 24.07%

Vanguard S&P Small-Cap 600 Growth ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / VIOG 21.78%

Largest shared positions

Security	ACSV	VIOG	Overlap
Argan Inc	1.10%	1.10%	1.10%
StoneX Group Inc	1.12%	0.94%	0.94%
FormFactor Inc	0.76%	1.14%	0.76%

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 +2.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Argan Inc	0.00%	1.10%	+1.10
Enpro Inc	0.00%	0.72%	+0.72
Axos Financial Inc	0.00%	0.58%	+0.58
MarketAxess Holdings Inc	0.47%	0.00%	-0.47
Palomar Holdings Inc	0.41%	0.00%	-0.41
All other shared classes			+0.94

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	VIOG · SEC
05/31/2026	16.44%	63	0001193125-26-323982	0000891190-26-000317
02/28/2026	13.98%	65	0001193125-26-189848	0000891190-26-000142
11/30/2025	11.77%	61	0001193125-26-024631	0000891190-26-000055