Portfolio overlap

ACSV / VIOV

Overlap	Shared positions
15.25%	62

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 35.05%

Vanguard S&P Small-Cap 600 Value ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / VIOV 16.34%

Largest shared positions

Security	ACSV	VIOV	Overlap
Vishay Intertechnology Inc	1.04%	0.75%	0.75%
Atlantic Union Bankshares Corp	1.70%	0.62%	0.62%
Kulicke & Soffa Industries Inc	0.95%	0.62%	0.62%

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 -1.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
California Resources Corp	0.59%	0.00%	-0.59
CONSOL Energy Inc	0.54%	0.00%	-0.54
Fulton Financial Corp	0.00%	0.48%	+0.48
Matson Inc	0.00%	0.48%	+0.48
Stride Inc	0.47%	0.00%	-0.47
All other shared classes			-0.58

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	VIOV · SEC
05/31/2026	15.25%	62	0001193125-26-323982	0000891190-26-000318
02/28/2026	16.47%	70	0001193125-26-189848	0000891190-26-000141
11/30/2025	13.44%	71	0001193125-26-024631	0000891190-26-000052