Portfolio overlap

ACSV / VTWV

Overlap	Shared positions
15.74%	102

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 59.38%

Vanguard Russell 2000 Value ETF

Report dates 05/31/2026 | 99.84% NAV

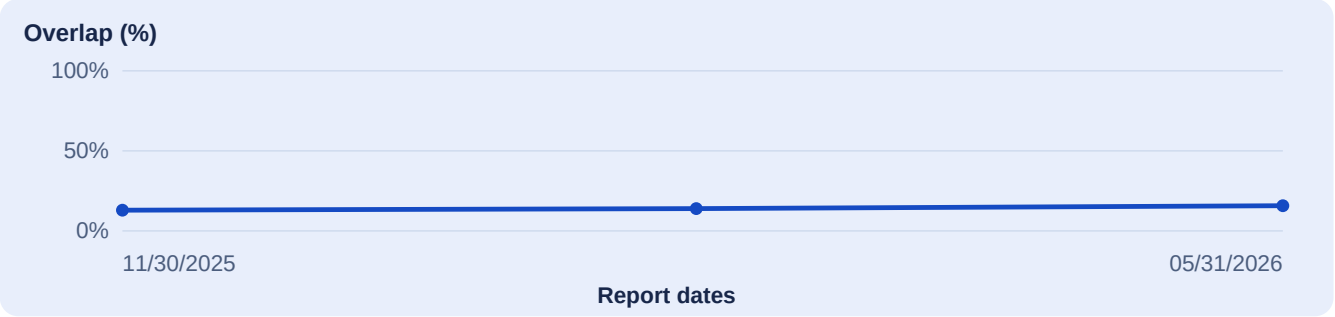
Overlap / VTWV 15.79%

Largest shared positions

Security	ACSV	VTWV	Overlap
UMB Financial Corp	1.11%	0.54%	0.54%
EnerSys	0.85%	0.49%	0.49%
Old National Bancorp/IN	1.94%	0.46%	0.46%

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 +1.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UMB Financial Corp	0.00%	0.54%	+0.54
EnerSys	0.00%	0.49%	+0.49
UFP Industries Inc	0.38%	0.00%	-0.38
Enpro Inc	0.00%	0.35%	+0.35
Matson Inc	0.00%	0.35%	+0.35
All other shared classes			+0.46

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	VTWV · SEC
05/31/2026	15.74%	102	0001193125-26-323982	0001021882-26-000631
02/28/2026	13.93%	99	0001193125-26-189848	0001021882-26-000281
11/30/2025	12.94%	104	0001193125-26-024631	0001021882-26-000115