Portfolio overlap

ACMG / RISN

Overlap	Shared positions
3.11%	5

American Century Mid Cap Growth Insights ETF

Report dates 11/30/2020 | 98.35% NAV

Overlap / ACMG 19.43%

Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

Overlap / RISN 3.11%

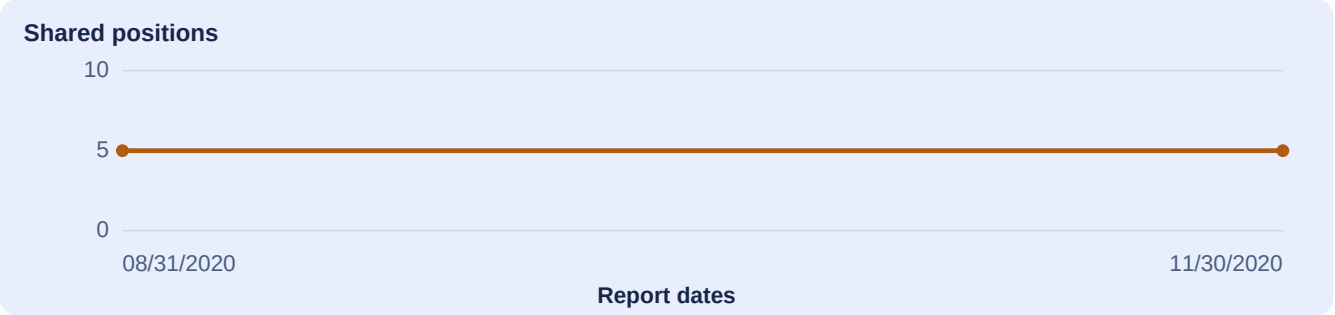
Largest shared positions

Security	ACMG	RISN	Overlap
Align Technology Inc	5.25%	0.73%	0.73%
MSCI Inc	2.07%	0.69%	0.69%
Aptiv PLC	4.10%	0.65%	0.65%

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





2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2020 / 11/30/2020 -1.99 pp

Security	Overlap 08/31/2020	Overlap 11/30/2020	Change (pp)
Splunk Inc	1.13%	0.00%	-1.13
Veeva Systems Inc	1.07%	0.00%	-1.07
DexCom Inc	0.97%	0.00%	-0.97
MSCI Inc	0.00%	0.69%	+0.69
Aptiv PLC	0.00%	0.65%	+0.65
All other shared classes			-0.15

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	ACMG · SEC	RISN · SEC
11/30/2020	3.11%	5	0001145549-21-002007	0001752724-21-015143
08/31/2020	5.10%	5	0001145549-20-061129	0001752724-20-219500