# Portfolio overlap

## ACMG / RISN

| Overlap | Shared positions |
|---|---|
| 3.57% | 5 |

## American Century Mid Cap Growth Insights ETF

Report dates 02/28/2021 | 99.15% NAV

Overlap / ACMG 20.23%

## Inspire Capital Appreciation ETF

Report dates 02/28/2021 | 98.79% NAV

Overlap / RISN 3.57%

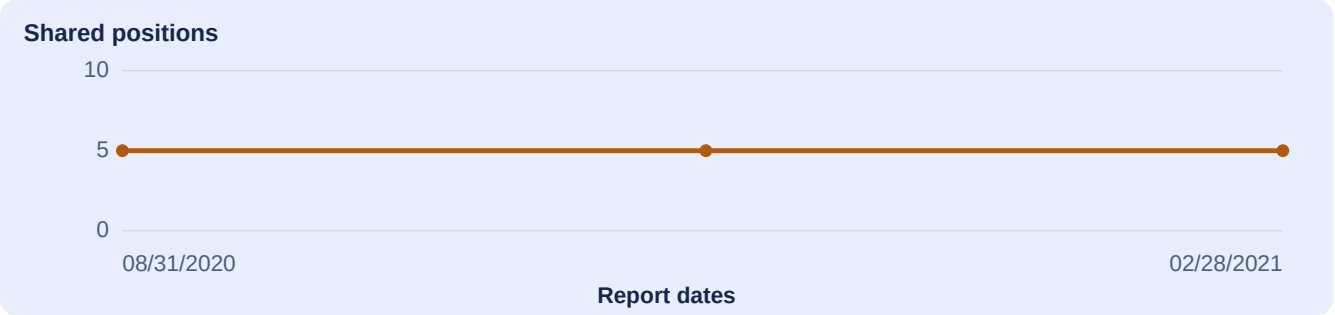
## Largest shared positions

| Security | ACMG | RISN | Overlap |
|---|---|---|---|
| Align Technology Inc | 4.13% | 0.87% | 0.87% |
| Aptiv PLC | 4.65% | 0.83% | 0.83% |
| MSCI Inc | 2.79% | 0.70% | 0.70% |

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 08/31/2020 to 02/28/2021. 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

11/30/2020 / 02/28/2021 +0.47 pp

| Security | Overlap 11/30/2020 | Overlap 02/28/2021 | Change (pp) |
|---|---|---|---|
| Aptiv PLC | 0.65% | 0.83% | +0.18 |
| Align Technology Inc | 0.73% | 0.87% | +0.14 |
| Palo Alto Networks Inc | 0.58% | 0.66% | +0.08 |
| Keysight Technologies Inc | 0.46% | 0.50% | +0.04 |
| MSCI Inc | 0.69% | 0.70% | +0.02 |
| All other shared classes | | | 0.00 |

# 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 | ACMG · SEC | RISN · SEC |
|---|---|---|---|---|
| 02/28/2021 | 3.57% | 5 | 0001145549-21-022237 | 0001752724-21-086272 |
| 11/30/2020 | 3.11% | 5 | 0001145549-21-002007 | 0001752724-21-015143 |
| 08/31/2020 | 5.10% | 5 | 0001145549-20-061129 | 0001752724-20-219500 |