Portfolio overlap

ACMG / RISN

Overlap	Shared positions
2.52%	4

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2021 | 97.33% NAV

Overlap / ACMG 17.23%

Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 2.52%

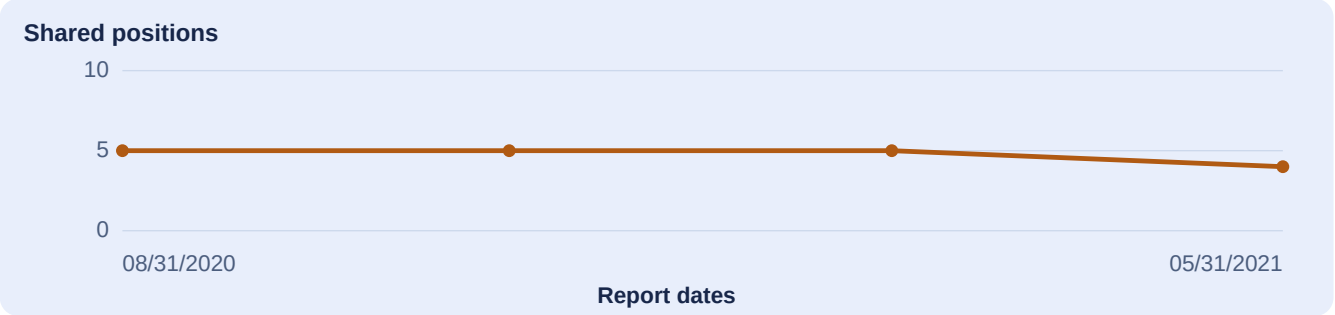
Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	3.27%	0.73%	0.73%
Aptiv PLC	4.86%	0.68%	0.68%
Palo Alto Networks Inc	4.78%	0.61%	0.61%

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





4 matched portfolio dates from 08/31/2020 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.33%. 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

02/28/2021 / 05/31/2021 -1.06 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	Change (pp)
Align Technology I	0.87%	0.00%	-0.87
Aptiv PLC	0.83%	0.68%	-0.15
Palo Alto Networks Inc	0.66%	0.61%	-0.05
MSCI Inc	0.70%	0.73%	+0.02
Keysight Technologies Inc	0.50%	0.50%	-0.00070
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
05/31/2021	2.52%	4	0001145549-21-042163	0001752724-21-157458
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