Portfolio overlap

ACMG / RISN

Overlap	Shared positions
5.92%	7

American Century Mid Cap Growth Insights ETF

Report dates 11/30/2021 | 97.59% NAV

Overlap / ACMG 25.38%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

Overlap / RISN 5.92%

Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	3.79%	1.26%	1.26%
DocuSign Inc	4.51%	1.18%	1.18%
Veeva Systems Inc	3.47%	1.05%	1.05%

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





6 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 +3.20 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
DocuSign Inc	0.00%	1.18%	+1.18
Veeva Systems Inc	0.00%	1.05%	+1.05
Albemarle Corp	0.00%	0.74%	+0.74
Palo Alto Networks Inc	0.72%	0.00%	-0.72
Aptiv PLC	0.66%	0.00%	-0.66
All other shared classes			+1.61

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
11/30/2021	5.92%	7	0001145549-22-002170	0001752724-22-013535
08/31/2021	2.72%	4	0001145549-21-061291	0001752724-21-230876
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