Portfolio overlap

ACMG / RISN

Overlap	Shared positions
1.13%	6

American Century Mid Cap Growth Insights ETF

Report dates 02/28/2022 | 97.99% NAV

Overlap / ACMG 20.72%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

Overlap / RISN 1.13%

Largest shared positions

Security	ACMG	RISN	Overlap
Veeva Systems Inc	3.40%	0.25%	0.25%
MSCI Inc	3.65%	0.24%	0.24%
Keysight Technologies Inc	4.49%	0.20%	0.20%

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





7 matched portfolio dates from 08/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 -4.79 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
DocuSign Inc	1.18%	0.15%	-1.03
MSCI Inc	1.26%	0.24%	-1.02
Veeva Systems Inc	1.05%	0.25%	-0.80
Keysight Technologies Inc	0.85%	0.20%	-0.66
Albemarle Corp	0.74%	0.15%	-0.59
All other shared classes			-0.69

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
02/28/2022	1.13%	6	0001145549-22-023061	0001752724-22-097035
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