Portfolio overlap

ACMG / RISN

Overlap	Shared positions
0.53%	6

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2022 | 97.74% NAV

Overlap / ACMG 17.27%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

Overlap / RISN 0.53%

Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	3.64%	0.15%	0.15%
Keysight Technologies Inc	4.70%	0.10%	0.10%
Albemarle Corp	3.50%	0.09%	0.09%

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





8 matched portfolio dates from 08/31/2020 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.60 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Veeva Systems Inc	0.25%	0.08%	-0.17
Keysight Technologies Inc	0.20%	0.10%	-0.10
DocuSign Inc	0.15%	0.06%	-0.09
MSCI Inc	0.24%	0.15%	-0.09
Alnylam Pharmaceuticals Inc	0.15%	0.06%	-0.09
All other shared classes			-0.07

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
05/31/2022	0.53%	6	0001145549-22-044322	0001752724-22-169061
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