Portfolio overlap

ACMG / RISN

Overlap	Shared positions
0.30%	6

American Century Mid Cap Growth Insights ETF

Report dates 08/31/2022 | 97.30% NAV

Overlap / ACMG 15.07%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

Overlap / RISN 0.30%

Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	3.58%	0.08%	0.08%
Veeva Systems Inc	3.25%	0.07%	0.07%
Keysight Technologies Inc	5.13%	0.06%	0.06%

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





9 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. 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

05/31/2022 / 08/31/2022 -0.23 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
MSCI Inc	0.15%	0.08%	-0.07
Albemarle Corp	0.09%	0.05%	-0.04
Keysight Technologies Inc	0.10%	0.06%	-0.04
DocuSign Inc	0.06%	0.02%	-0.04
Alnylam Pharmaceuticals Inc	0.06%	0.04%	-0.03
All other shared classes			-0.02

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
08/31/2022	0.30%	6	0001145549-22-063305	0001752724-22-241943
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