Portfolio overlap

ACMG / RISN

Overlap	Shared positions
1.36%	10

American Century Mid Cap Growth Insights ETF

Report dates 02/28/2023 | 99.93% NAV

Overlap / ACMG 27.33%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 1.36%

Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	4.09%	0.22%	0.22%
Republic Services Inc	1.84%	0.21%	0.21%
Enphase Energy Inc	5.55%	0.17%	0.17%

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





11 matched portfolio dates from 08/31/2020 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2022 / 02/28/2023 +0.81 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
MSCI Inc	0.08%	0.22%	+0.14
Republic Services Inc	0.09%	0.21%	+0.12
Albemarle Corp	0.07%	0.16%	+0.10
Keysight Technologies Inc	0.07%	0.15%	+0.08
Enphase Energy Inc	0.09%	0.17%	+0.08
All other shared classes			+0.29

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.

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Report dates	Weight (%)	Classes	ACMG · SEC	RISN · SEC
02/28/2023	1.36%	10	0001145549-23-024531	0001752724-23-090668
11/30/2022	0.54%	9	0001145549-23-001678	0001752724-23-014908
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