Portfolio overlap

ACMG / RISN

Overlap	Shared positions
3.17%	3

American Century Mid Cap Growth Insights ETF

Report dates 08/31/2024 | 97.49% NAV

Overlap / ACMG 11.81%

Inspire Capital Appreciation ETF

Report dates 08/31/2024 | 99.75% NAV

Overlap / RISN 3.17%

Largest shared positions

Security	ACMG	RISN	Overlap
MSCI Inc	5.82%	1.12%	1.12%
Pool Corp	3.86%	1.05%	1.05%
IDEXX Laboratories Inc	2.13%	1.00%	1.00%

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





16 matched portfolio dates from 08/31/2020 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. 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

05/31/2024 / 08/31/2024 +0.93 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Pool Corp	0.00%	1.05%	+1.05
IDEXX Laboratories Inc	1.08%	1.00%	-0.08
MSCI Inc	1.16%	1.12%	-0.03
All other shared classes			0.00

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
08/31/2024	3.17%	3	0001145549-24-065988	0001752724-24-243542
05/31/2024	2.24%	2	0001145549-24-044369	0001752724-24-167804
02/29/2024	0.00%	0	0001145549-24-022870	0001752724-24-092109
11/30/2023	0.00%	0	0001145549-24-003267	0001752724-24-014783
08/31/2023	0.00%	0	0001145549-23-063618	0001752724-23-239825
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