Portfolio overlap

ACMG / RISN

Overlap	Shared positions
0.00%	0

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2025 | 99.33% NAV

Overlap / ACMG 0.00%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

Overlap / RISN 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 08/31/2020 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.73%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 -1.88 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
IDEXX Laboratories Inc	1.88%	0.00%	-1.88
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
05/31/2025	0.00%	0	0001145549-25-048374	0001752724-25-182591
02/28/2025	1.88%	1	0001145549-25-025310	0001752724-25-095876
11/30/2024	4.20%	4	0001145549-25-003283	0001752724-25-016270
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