Portfolio overlap

ACSG / RISN

Overlap	Shared positions
0.73%	2

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 0.73%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 6.23%

Largest shared positions

Security	ACSG	RISN	Overlap
Qualys Inc	0.52%	2.18%	0.52%
Sirius XM Holdings Inc	0.21%	4.04%	0.21%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sirius XM Holdings Inc	0.18%	0.21%	+0.03
Qualys Inc	0.49%	0.52%	+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.

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Report dates	Weight (%)	Classes	ACSG · SEC	RISN · SEC
05/31/2026	0.73%	2	0001193125-26-323985	0000910472-26-011074
02/28/2026	0.67%	2	0001193125-26-189849	0000910472-26-005933
11/30/2025	1.11%	2	0001193125-26-024628	0000910472-26-000651