Portfolio overlap

ACSV / RISN

Overlap	Shared positions
1.13%	2

American Century Small Cap Value Insights ETF

Report dates 11/30/2025 | 99.66% NAV

Overlap / ACSV 1.13%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

Overlap / RISN 5.19%

Largest shared positions

Security	ACSV	RISN	Overlap
Hess Midstream LP	0.80%	2.70%	0.80%
Grand Canyon Education Inc	0.33%	2.49%	0.33%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACSV · SEC	RISN · SEC
11/30/2025	1.13%	2	0001193125-26-024631	0000910472-26-000651