Portfolio overlap

ACSV / RISN

Overlap	Shared positions
1.14%	2

American Century Small Cap Value Insights ETF

Report dates 02/28/2026 | 99.59% NAV

Overlap / ACSV 1.14%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

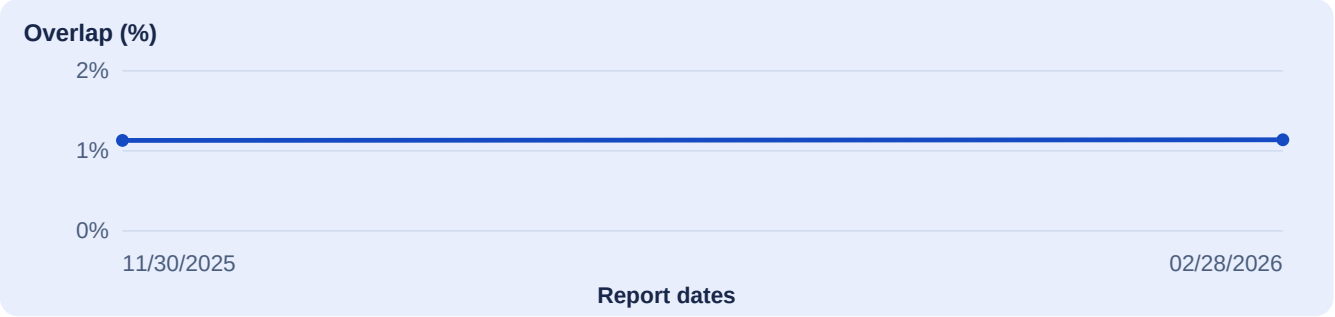
Overlap / RISN 6.03%

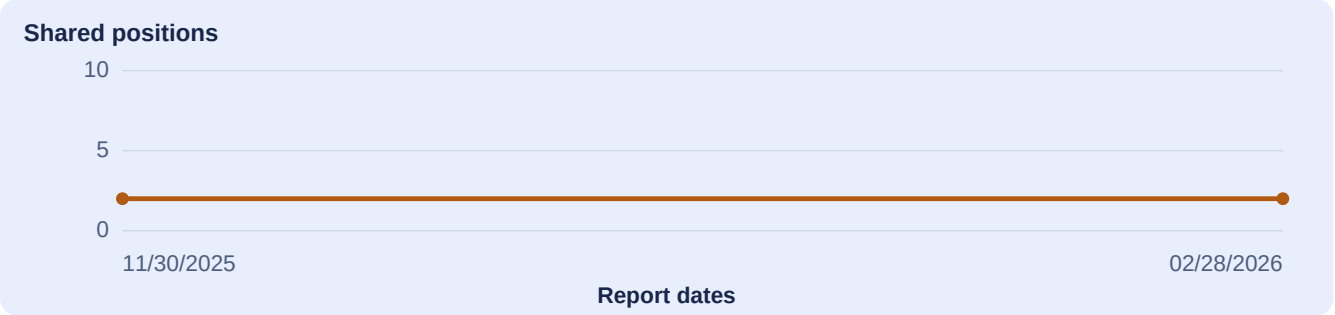
Largest shared positions

Security	ACSV	RISN	Overlap
Hess Midstream LP	0.84%	3.28%	0.84%
Grand Canyon Education Inc	0.30%	2.75%	0.30%

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





2 matched portfolio dates from 11/30/2025 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. 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

11/30/2025 / 02/28/2026 +0.01 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Hess Midstream LP	0.80%	0.84%	+0.03
Grand Canyon Education Inc	0.33%	0.30%	-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	ACSV · SEC	RISN · SEC
02/28/2026	1.14%	2	0001193125-26-189848	0000910472-26-005933
11/30/2025	1.13%	2	0001193125-26-024631	0000910472-26-000651