Portfolio overlap

ACSV / RISN

Overlap	Shared positions
1.03%	2

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 1.03%

Inspire Capital Appreciation ETF

Report dates 05/31/2026 | 99.57% NAV

Overlap / RISN 5.71%

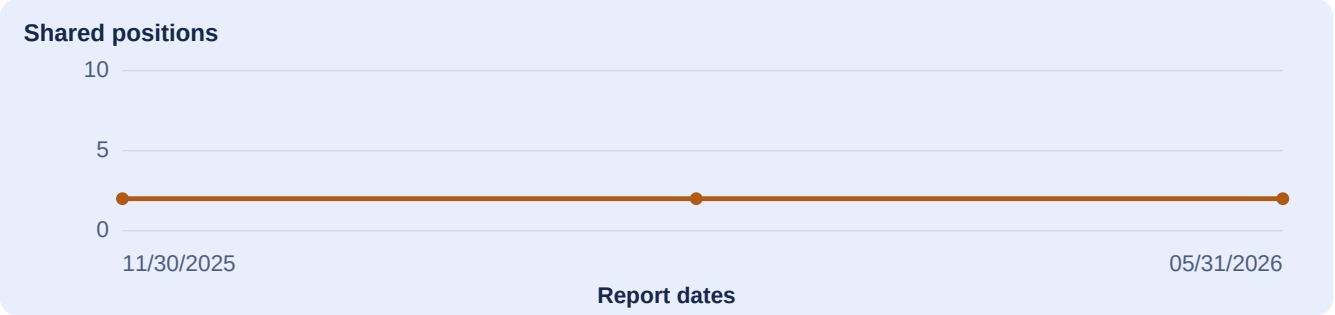
Largest shared positions

Security	ACSV	RISN	Overlap
Hess Midstream LP	0.77%	3.15%	0.77%
Grand Canyon Education Inc	0.26%	2.56%	0.26%

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 99.55%. 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 -0.11 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Hess Midstream LP	0.84%	0.77%	-0.07
Grand Canyon Education Inc	0.30%	0.26%	-0.04
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
05/31/2026	1.03%	2	0001193125-26-323982	0000910472-26-011074
02/28/2026	1.14%	2	0001193125-26-189848	0000910472-26-005933
11/30/2025	1.13%	2	0001193125-26-024631	0000910472-26-000651