Portfolio overlap

ACGR / RISN

Overlap	Shared positions
6.01%	11

American Century Large Cap Growth ETF

Report dates 11/30/2021 | 99.71% NAV

Overlap / ACGR 6.01%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

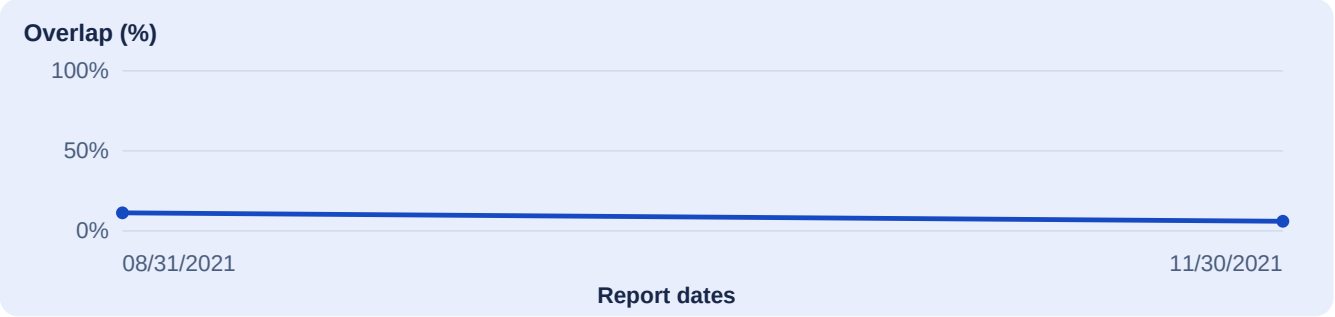
Overlap / RISN 14.64%

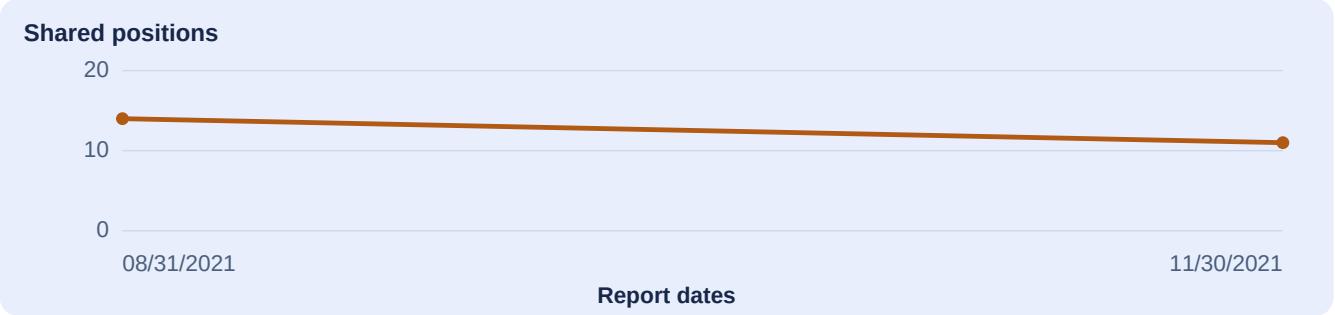
Largest shared positions

Security	ACGR	RISN	Overlap
ServiceNow Inc	1.38%	3.10%	1.38%
Edwards Lifesciences Corp	0.78%	1.61%	0.78%
Keysight Technologies Inc	0.68%	0.85%	0.68%

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 08/31/2021 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 55–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 -5.27 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
NVIDIA Corp	3.53%	0.00%	-3.53
ServiceNow Inc	0.00%	1.38%	+1.38
Johnson Controls International plc	0.85%	0.00%	-0.85
Zoetis Inc	0.76%	0.00%	-0.76
Equinix Inc	0.72%	0.00%	-0.72
All other shared classes			-0.80

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	ACGR · SEC	RISN · SEC
11/30/2021	6.01%	11	0001145549-22-002182	0001752724-22-013535
08/31/2021	11.28%	14	0001145549-21-061260	0001752724-21-230876