Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.82%	9

American Century Large Cap Growth ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / ACGR 5.14%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

Overlap / RISN 2.88%

Largest shared positions

Security	ACGR	RISN	Overlap
ServiceNow Inc	1.39%	0.73%	0.73%
Prologis Inc	0.72%	0.71%	0.71%
Edwards Lifesciences Corp	0.91%	0.44%	0.44%

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 08/31/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -3.19 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Agilent Technologies Inc	0.67%	0.00%	-0.67
ServiceNow Inc	1.38%	0.73%	-0.65
Illumina Inc	0.54%	0.00%	-0.54
Keysight Technologies Inc	0.68%	0.20%	-0.48
Edwards Lifesciences Corp	0.78%	0.44%	-0.34
All other shared classes			-0.51

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
02/28/2022	2.82%	9	0001145549-22-023111	0001752724-22-097035
11/30/2021	6.01%	11	0001145549-22-002182	0001752724-22-013535
08/31/2021	11.28%	14	0001145549-21-061260	0001752724-21-230876