Portfolio overlap

ACGR / RISN

Overlap	Shared positions
1.67%	10

American Century Large Cap Growth ETF

Report dates 05/31/2022 | 99.67% NAV

Overlap / ACGR 5.41%

Inspire Capital Appreciation ETF

Report dates 05/31/2022 | 99.51% NAV

Overlap / RISN 1.67%

Largest shared positions

Security	ACGR	RISN	Overlap
ServiceNow Inc	1.26%	0.39%	0.39%
Prologis Inc	0.71%	0.36%	0.36%
Schlumberger NV	0.61%	0.23%	0.23%

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





4 matched portfolio dates from 08/31/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -1.15 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Prologis Inc	0.71%	0.36%	-0.35
ServiceNow Inc	0.73%	0.39%	-0.34
Schlumberger NV	0.00%	0.23%	+0.23
Edwards Lifesciences Corp	0.44%	0.23%	-0.21
IDEXX Laboratories Inc	0.25%	0.13%	-0.12
All other shared classes			-0.36

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
05/31/2022	1.67%	10	0001145549-22-044313	0001752724-22-169061
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