Portfolio overlap

ACGR / RISN

Overlap	Shared positions
1.01%	10

American Century Large Cap Growth ETF

Report dates 11/30/2022 | 99.72% NAV

Overlap / ACGR 5.53%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

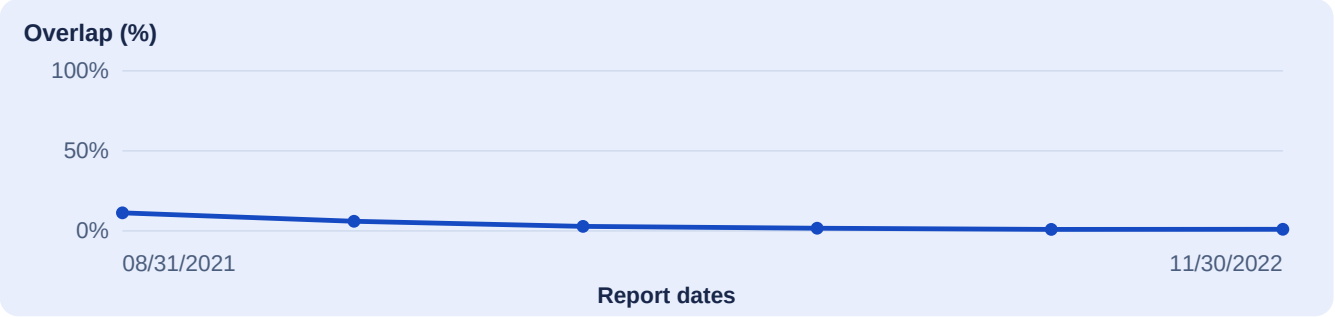
Overlap / RISN 1.01%

Largest shared positions

Security	ACGR	RISN	Overlap
Analog Devices Inc	0.33%	0.18%	0.18%
Prologis Inc	0.67%	0.18%	0.18%
ServiceNow Inc	0.93%	0.17%	0.17%

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





6 matched portfolio dates from 08/31/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +0.07 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Warner Bros Discovery Inc	0.07%	0.00%	-0.07
Schlumberger Ltd	0.11%	0.15%	+0.04
Fair Isaac Corp	0.00%	0.03%	+0.03
HubSpot Inc	0.00%	0.03%	+0.03
Analog Devices Inc	0.15%	0.18%	+0.03
All other shared classes			+0.01

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
11/30/2022	1.01%	10	0001145549-23-001711	0001752724-23-014908
08/31/2022	0.93%	10	0001145549-22-063346	0001752724-22-241943
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