Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.46%	8

American Century Large Cap Growth ETF

Report dates 02/28/2023 | 99.43% NAV

Overlap / ACGR 5.39%

Inspire Capital Appreciation ETF

Report dates 02/28/2023 | 99.55% NAV

Overlap / RISN 2.66%

Largest shared positions

Security	ACGR	RISN	Overlap
Prologis Inc	0.71%	0.60%	0.60%
ServiceNow Inc	0.97%	0.45%	0.45%
Schlumberger Ltd	0.93%	0.38%	0.38%

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





7 matched portfolio dates from 08/31/2021 to 02/28/2023. 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

11/30/2022 / 02/28/2023 +1.46 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
Prologis Inc	0.18%	0.60%	+0.42
ServiceNow Inc	0.17%	0.45%	+0.28
Schlumberger Ltd	0.15%	0.38%	+0.23
Edwards Lifesciences Corp	0.10%	0.26%	+0.16
IDEXX Laboratories Inc	0.07%	0.21%	+0.14
All other shared classes			+0.22

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
02/28/2023	2.46%	8	0001145549-23-024537	0001752724-23-090668
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