Portfolio overlap

ACGR / RISN

Overlap	Shared positions
1.50%	5

American Century Large Cap Growth ETF

Report dates 08/31/2023 | 99.69% NAV

Overlap / ACGR 1.50%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 3.47%

Largest shared positions

Security	ACGR	RISN	Overlap
IDEXX Laboratories Inc	0.54%	0.69%	0.54%
West Pharmaceutical Services Inc	0.38%	0.69%	0.38%
Pool Corp	0.20%	0.68%	0.20%

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





8 matched portfolio dates from 08/31/2021 to 08/31/2023. 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

02/28/2023 / 08/31/2023 -0.97 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
Prologis Inc	0.60%	0.00%	-0.60
ServiceNow Inc	0.45%	0.00%	-0.45
Schlumberger NV	0.38%	0.00%	-0.38
IDEXX Laboratories Inc	0.21%	0.54%	+0.33
Edwards Lifesciences Corporation	0.26%	0.00%	-0.26
All other shared classes			+0.39

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
08/31/2023	1.50%	5	0001145549-23-063586	0001752724-23-239825
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