Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.82%	6

American Century Large Cap Growth ETF

Report dates 05/31/2024 | 99.90% NAV

Overlap / ACGR 2.82%

Inspire Capital Appreciation ETF

Report dates 05/31/2024 | 99.59% NAV

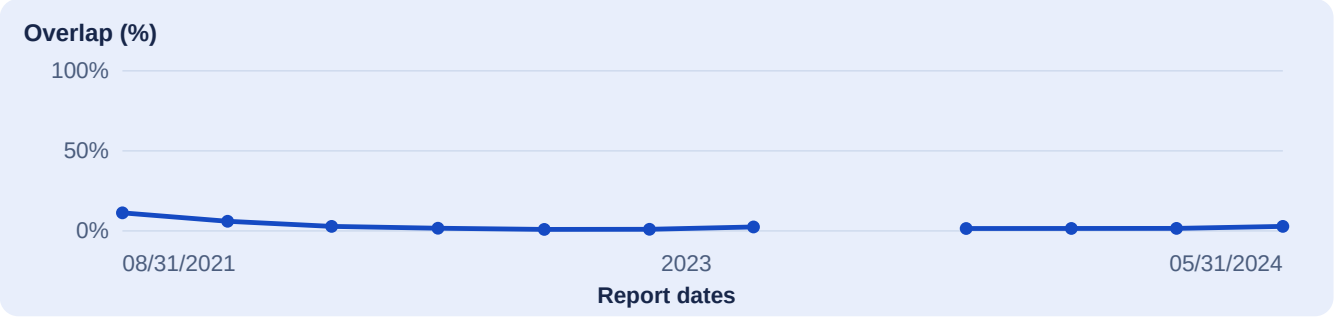
Overlap / RISN 6.42%

Largest shared positions

Security	ACGR	RISN	Overlap
TJX Cos Inc/The	1.13%	1.16%	1.13%
IDEXX Laboratories Inc	0.76%	1.08%	0.76%
Pool Corp	0.29%	1.08%	0.29%

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





11 matched portfolio dates from 08/31/2021 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +1.25 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
TJX Cos Inc/The	0.00%	1.13%	+1.13
Elevance Health Inc	0.00%	0.22%	+0.22
IDEXX Laboratories Inc	0.89%	0.76%	-0.13
Pool Corp	0.22%	0.29%	+0.07
West Pharmaceutical Services Inc	0.29%	0.26%	-0.03
All other shared classes			-0.0024

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
05/31/2024	2.82%	6	0001145549-24-044378	0001752724-24-167804
02/29/2024	1.57%	4	0001145549-24-022876	0001752724-24-092109
11/30/2023	1.53%	4	0001145549-24-003274	0001752724-24-014783
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