Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.53%	4

American Century Large Cap Growth ETF

Report dates 05/31/2025 | 99.75% NAV

Overlap / ACGR 2.53%

Inspire Capital Appreciation ETF

Report dates 05/31/2025 | 99.46% NAV

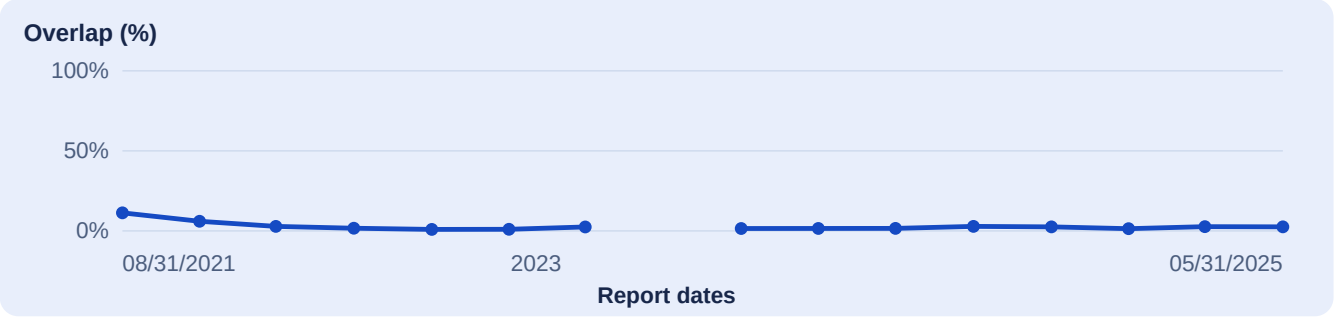
Overlap / RISN 12.81%

Largest shared positions

Security	ACGR	RISN	Overlap
Home Depot Inc/The	1.16%	3.21%	1.16%
Arista Networks Inc	0.77%	3.17%	0.77%
AppLovin Corp	0.49%	3.24%	0.49%

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





15 matched portfolio dates from 08/31/2021 to 05/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2025 / 05/31/2025 -0.12 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	Change (pp)
IDEXX Laboratories Inc	0.62%	0.00%	-0.62
AppLovin Corp	0.00%	0.49%	+0.49
Copart Inc	0.16%	0.00%	-0.16
Arista Networks Inc	0.65%	0.77%	+0.12
GE Vernova Inc	0.00%	0.12%	+0.12
All other shared classes			-0.07

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
05/31/2025	2.53%	4	0001145549-25-048373	0001752724-25-182591
02/28/2025	2.66%	4	0001145549-25-025309	0001752724-25-095876
11/30/2024	1.39%	5	0001145549-25-003294	0001752724-25-016270
08/31/2024	2.52%	6	0001145549-24-065997	0001752724-24-243542
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