Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.57%	5

American Century Large Cap Growth ETF

Report dates 08/31/2025 | 99.71% NAV

Overlap / ACGR 2.57%

Inspire Capital Appreciation ETF

Report dates 08/31/2025 | 99.29% NAV

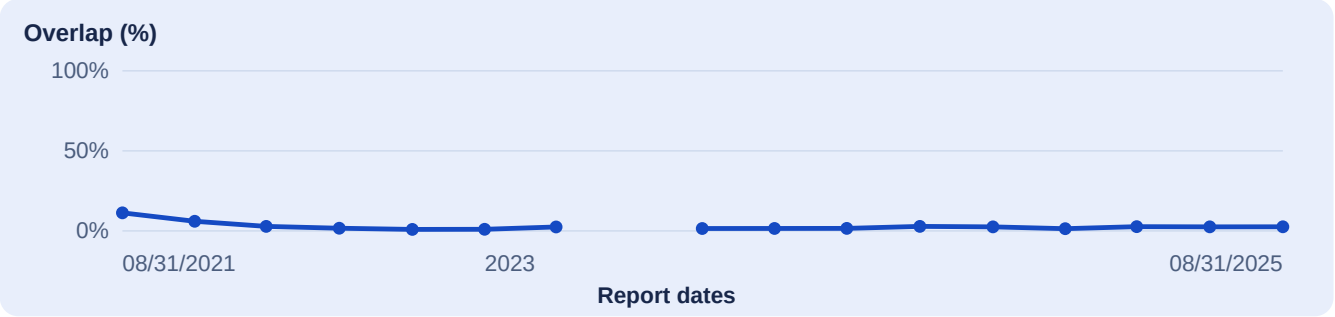
Overlap / RISN 18.92%

Largest shared positions

Security	ACGR	RISN	Overlap
Arista Networks Inc	1.09%	4.64%	1.09%
GE Vernova Inc	0.61%	3.84%	0.61%
AppLovin Corp	0.54%	3.67%	0.54%

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





16 matched portfolio dates from 08/31/2021 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.04 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Home Depot Inc/The	1.16%	0.09%	-1.07
GE Vernova Inc	0.12%	0.61%	+0.49
Arista Networks Inc	0.77%	1.09%	+0.32
O'Reilly Automotive Inc	0.00%	0.25%	+0.25
AppLovin Corp	0.49%	0.54%	+0.05
All other shared classes			0.00

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
08/31/2025	2.57%	5	0001193125-25-254059	0000910472-25-002732
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