Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.21%	6

American Century Large Cap Growth ETF

Report dates 11/30/2025 | 99.70% NAV

Overlap / ACGR 2.21%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

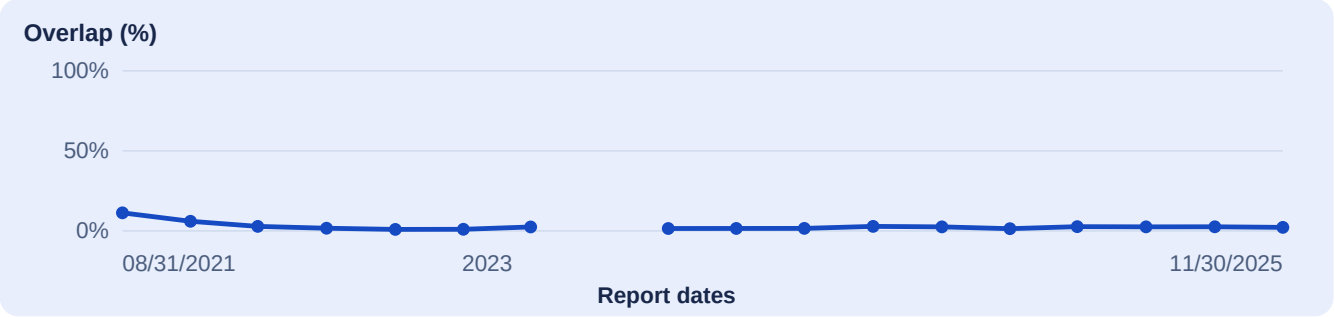
Overlap / RISN 16.19%

Largest shared positions

Security	ACGR	RISN	Overlap
IDEXX Laboratories Inc	1.16%	2.87%	1.16%
Automatic Data Processing Inc	0.48%	2.64%	0.48%
O'Reilly Automotive Inc	0.23%	2.68%	0.23%

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





17 matched portfolio dates from 08/31/2021 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -0.37 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
IDEXX Laboratories Inc	0.00%	1.16%	+1.16
Arista Networks Inc	1.09%	0.00%	-1.09
GE Vernova Inc	0.61%	0.00%	-0.61
AppLovin Corp	0.54%	0.00%	-0.54
Automatic Data Processing Inc	0.00%	0.48%	+0.48
All other shared classes			+0.23

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
11/30/2025	2.21%	6	0001193125-26-024622	0000910472-26-000651
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