Portfolio overlap

ACGR / RISN

Overlap	Shared positions
2.09%	5

American Century Large Cap Growth ETF

Report dates 02/28/2026 | 99.71% NAV

Overlap / ACGR 2.09%

Inspire Capital Appreciation ETF

Report dates 02/28/2026 | 99.61% NAV

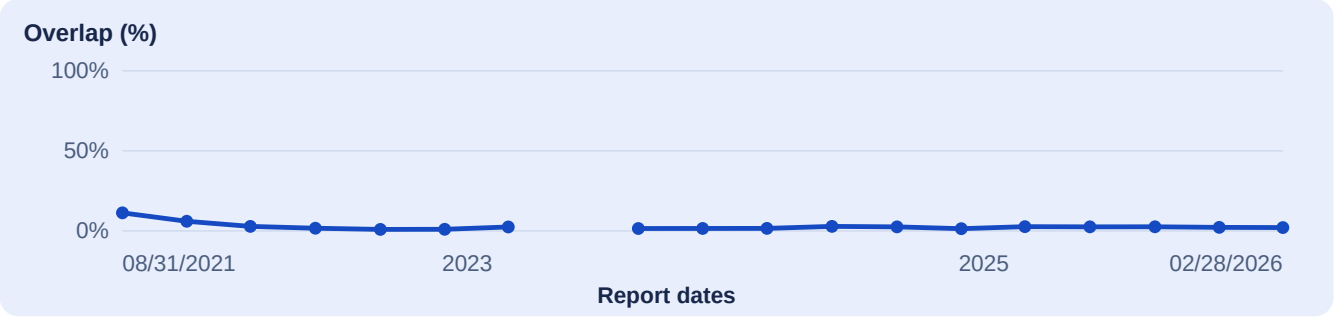
Overlap / RISN 13.97%

Largest shared positions

Security	ACGR	RISN	Overlap
IDEXX Laboratories Inc	1.07%	2.69%	1.07%
Automatic Data Processing Inc	0.43%	2.38%	0.43%
O'Reilly Automotive Inc	0.31%	2.96%	0.31%

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





18 matched portfolio dates from 08/31/2021 to 02/28/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2025 / 02/28/2026 -0.12 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
IDEXX Laboratories Inc	1.16%	1.07%	-0.10
O'Reilly Automotive Inc	0.23%	0.31%	+0.08
Home Depot Inc.	0.07%	0.00%	-0.07
Automatic Data Processing Inc	0.48%	0.43%	-0.05
Fastenal Co	0.12%	0.13%	+0.02
All other shared classes			-0.0042

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
02/28/2026	2.09%	5	0001193125-26-189840	0000910472-26-005933
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