Portfolio overlap

ACLC / RISN

Overlap	Shared positions
7.27%	12

American Century Large Cap Equity ETF

Report dates 08/31/2020 | 99.63% NAV

Overlap / ACLC 7.37%

Inspire Capital Appreciation ETF

Report dates 08/31/2020 | 98.72% NAV

Overlap / RISN 12.08%

Largest shared positions

Security	ACLC	RISN	Overlap
Union Pacific Corp	1.10%	1.00%	1.00%
Johnson Controls International plc	0.88%	0.97%	0.88%
Agilent Technologies Inc	0.78%	1.01%	0.78%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACLC · SEC	RISN · SEC
08/31/2020	7.27%	12	0001145549-20-061133	0001752724-20-219500