# Portfolio overlap

## ACLC / RISN

| Overlap | Shared positions |
|---|---|
| 15.33% | 18 |

## American Century Large Cap Equity ETF

Report dates 11/30/2020 | 99.68% NAV

Overlap / ACLC 18.06%

## Inspire Capital Appreciation ETF

Report dates 11/30/2020 | 98.87% NAV

Overlap / RISN 29.42%

## Largest shared positions

| Security | ACLC | RISN | Overlap |
|---|---|---|---|
| NextEra Energy Inc | 2.06% | 2.90% | 2.06% |
| NVIDIA Corp | 1.71% | 6.61% | 1.71% |
| Prologis Inc | 1.99% | 1.49% | 1.49% |

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







2 matched portfolio dates from 08/31/2020 to 11/30/2020. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

08/31/2020 / 11/30/2020 +8.06 pp

| Security | Overlap 08/31/2020 | Overlap 11/30/2020 | Change (pp) |
|---|---|---|---|
| NextEra Energy Inc | 0.00% | 2.06% | +2.06 |
| NVIDIA Corp | 0.00% | 1.71% | +1.71 |
| Prologis Inc | 0.00% | 1.49% | +1.49 |
| Honeywell International Inc | 0.00% | 1.46% | +1.46 |
| Norfolk Southern Corp | 0.71% | 0.00% | -0.71 |
| All other shared classes | | | +2.04 |

# 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 | ACLC · SEC | RISN · SEC |
|---|---|---|---|---|
| 11/30/2020 | 15.33% | 18 | 0001145549-21-002034 | 0001752724-21-015143 |
| 08/31/2020 | 7.27% | 12 | 0001145549-20-061133 | 0001752724-20-219500 |