Portfolio overlap

ACLC / RISN

Overlap	Shared positions
14.13%	21

American Century Large Cap Equity ETF

Report dates 02/28/2021 | 99.68% NAV

Overlap / ACLC 17.45%

Inspire Capital Appreciation ETF

Report dates 02/28/2021 | 98.79% NAV

Overlap / RISN 29.69%

Largest shared positions

Security	ACLC	RISN	Overlap
NextEra Energy Inc	1.91%	2.75%	1.91%
NVIDIA Corp	1.62%	6.35%	1.62%
Honeywell International Inc	1.38%	2.75%	1.38%

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





3 matched portfolio dates from 08/31/2020 to 02/28/2021. 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

11/30/2020 / 02/28/2021 -1.19 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	Change (pp)
SBA Communications Corporation	0.57%	0.00%	-0.57
Union Pacific Corp	1.13%	0.60%	-0.54
Aptiv PLC	0.65%	0.83%	+0.18
Prologis Inc	1.49%	1.31%	-0.18
NextEra Energy Inc	2.06%	1.91%	-0.16
All other shared classes			+0.07

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
02/28/2021	14.13%	21	0001145549-21-022242	0001752724-21-086272
11/30/2020	15.33%	18	0001145549-21-002034	0001752724-21-015143
08/31/2020	7.27%	12	0001145549-20-061133	0001752724-20-219500