# Portfolio overlap

## ACLC / RISN

| Overlap | Shared positions |
|---|---|
| 14.73% | 18 |

## American Century Large Cap Equity ETF

Report dates 05/31/2021 | 99.68% NAV

Overlap / ACLC 18.26%

## Inspire Capital Appreciation ETF

Report dates 05/31/2021 | 99.03% NAV

Overlap / RISN 28.64%

## Largest shared positions

| Security | ACLC | RISN | Overlap |
|---|---|---|---|
| NVIDIA Corp | 1.73% | 7.32% | 1.73% |
| NextEra Energy Inc | 1.73% | 2.63% | 1.73% |
| Prologis Inc | 1.96% | 1.48% | 1.48% |

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







4 matched portfolio dates from 08/31/2020 to 05/31/2021. 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

02/28/2021 / 05/31/2021 +0.59 pp

| Security | Overlap 02/28/2021 | Overlap 05/31/2021 | Change (pp) |
|---|---|---|---|
| Schlumberger NV | 0.00% | 0.56% | +0.56 |
| Zoetis Inc | 0.51% | 0.69% | +0.18 |
| NextEra Energy Inc | 1.91% | 1.73% | -0.18 |
| Prologis Inc | 1.31% | 1.48% | +0.16 |
| Aptiv PLC | 0.83% | 0.68% | -0.15 |
| All other shared classes | | | +0.02 |

# 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 |
|---|---|---|---|---|
| 05/31/2021 | 14.73% | 18 | 0001145549-21-042172 | 0001752724-21-157458 |
| 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 |