Portfolio overlap

ACLC / RISN

Overlap	Shared positions
7.76%	10

American Century Large Cap Equity ETF

Report dates 11/30/2021 | 99.65% NAV

Overlap / ACLC 7.97%

Inspire Capital Appreciation ETF

Report dates 11/30/2021 | 99.25% NAV

Overlap / RISN 12.97%

Largest shared positions

Security	ACLC	RISN	Overlap
Prologis Inc	2.28%	2.75%	2.28%
Agilent Technologies Inc	1.00%	1.10%	1.00%
Parker-Hannifin Corp	0.93%	0.92%	0.92%

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





6 matched portfolio dates from 08/31/2020 to 11/30/2021. 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

08/31/2021 / 11/30/2021 -7.73 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	Change (pp)
NVIDIA Corp	2.11%	0.00%	-2.11
NextEra Energy Inc	1.88%	0.00%	-1.88
Honeywell International Inc	1.29%	0.00%	-1.29
Zoetis Inc	0.89%	0.00%	-0.89
Johnson Controls International plc	0.85%	0.00%	-0.85
All other shared classes			-0.72

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
11/30/2021	7.76%	10	0001145549-22-002167	0001752724-22-013535
08/31/2021	15.50%	18	0001145549-21-061261	0001752724-21-230876
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