Portfolio overlap

ACLC / RISN

Overlap	Shared positions
3.11%	9

American Century Large Cap Equity ETF

Report dates 02/28/2022 | 99.63% NAV

Overlap / ACLC 8.25%

Inspire Capital Appreciation ETF

Report dates 02/28/2022 | 99.31% NAV

Overlap / RISN 3.56%

Largest shared positions

Security	ACLC	RISN	Overlap
Prologis Inc	2.29%	0.71%	0.71%
Analog Devices Inc	1.02%	0.58%	0.58%
Edwards Lifesciences Corp	1.00%	0.44%	0.44%

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





7 matched portfolio dates from 08/31/2020 to 02/28/2022. 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

11/30/2021 / 02/28/2022 -4.65 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Prologis Inc	2.28%	0.71%	-1.57
Agilent Technologies Inc	1.00%	0.00%	-1.00
Parker-Hannifin Corp	0.92%	0.23%	-0.69
Keysight Technologies Inc	0.85%	0.20%	-0.66
Analog Devices Inc	0.00%	0.58%	+0.58
All other shared classes			-1.31

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
02/28/2022	3.11%	9	0001145549-22-023063	0001752724-22-097035
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