Portfolio overlap

ACLC / RISN

Overlap	Shared positions
0.98%	8

American Century Large Cap Equity ETF

Report dates 11/30/2022 | 99.55% NAV

Overlap / ACLC 8.09%

Inspire Capital Appreciation ETF

Report dates 11/30/2022 | 99.16% NAV

Overlap / RISN 0.98%

Largest shared positions

Security	ACLC	RISN	Overlap
Analog Devices Inc	1.16%	0.18%	0.18%
Prologis Inc	2.08%	0.18%	0.18%
ServiceNow Inc	0.24%	0.17%	0.17%

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





10 matched portfolio dates from 08/31/2020 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +0.11 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Schlumberger Ltd	0.11%	0.15%	+0.04
Parker-Hannifin Corp	0.05%	0.08%	+0.03
Analog Devices Inc	0.15%	0.18%	+0.03
ServiceNow Inc	0.15%	0.17%	+0.02
Cognex Corp	0.01%	0.00%	-0.01
All other shared classes			+0.0010

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
11/30/2022	0.98%	8	0001145549-23-001735	0001752724-23-014908
08/31/2022	0.88%	9	0001145549-22-063337	0001752724-22-241943
05/31/2022	1.83%	9	0001145549-22-044312	0001752724-22-169061
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