Portfolio overlap

ACLC / RISN

Overlap	Shared positions
1.92%	4

American Century Large Cap Equity ETF

Report dates 08/31/2023 | 99.56% NAV

Overlap / ACLC 2.17%

Inspire Capital Appreciation ETF

Report dates 08/31/2023 | 99.23% NAV

Overlap / RISN 2.78%

Largest shared positions

Security	ACLC	RISN	Overlap
Analog Devices Inc	0.96%	0.71%	0.71%
LKQ Corp	0.61%	0.69%	0.61%
Tractor Supply Co	0.37%	0.70%	0.37%

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





12 matched portfolio dates from 08/31/2020 to 08/31/2023. 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

02/28/2023 / 08/31/2023 -0.36 pp

Security	Overlap 02/28/2023	Overlap 08/31/2023	Change (pp)
LKQ Corp	0.00%	0.61%	+0.61
Prologis Inc	0.60%	0.00%	-0.60
Schlumberger NV	0.38%	0.00%	-0.38
Tractor Supply Co	0.00%	0.37%	+0.37
ServiceNow Inc	0.25%	0.00%	-0.25
All other shared classes			-0.10

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
08/31/2023	1.92%	4	0001145549-23-063621	0001752724-23-239825
02/28/2023	2.28%	7	0001145549-23-024535	0001752724-23-090668
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