Portfolio overlap

ACLC / RISN

Overlap	Shared positions
1.52%	2

American Century Large Cap Equity ETF

Report dates 11/30/2024 | 99.58% NAV

Overlap / ACLC 1.52%

Inspire Capital Appreciation ETF

Report dates 11/30/2024 | 99.55% NAV

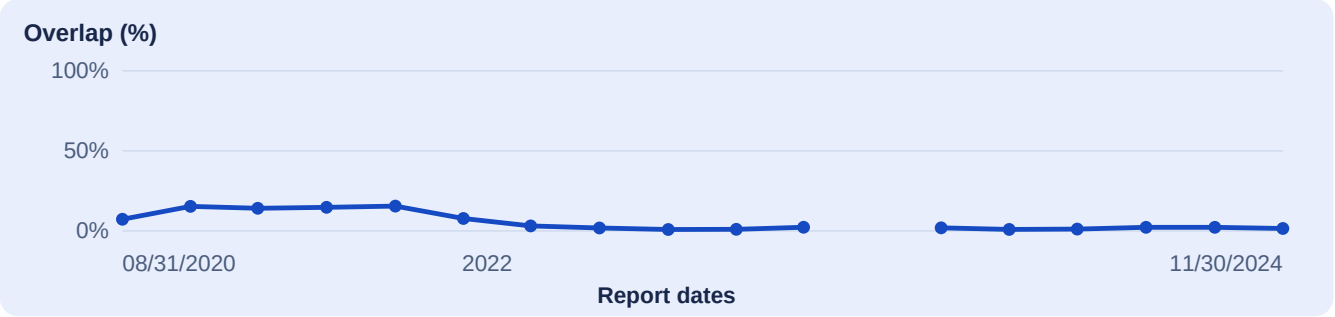
Overlap / RISN 2.02%

Largest shared positions

Security	ACLC	RISN	Overlap
EOG Resources Inc	1.07%	1.07%	1.07%
IDEXX Laboratories Inc	0.45%	0.95%	0.45%

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





17 matched portfolio dates from 08/31/2020 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.72 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
TJX Cos Inc/The	1.03%	0.00%	-1.03
IDEXX Laboratories Inc	0.22%	0.45%	+0.23
EOG Resources Inc	1.00%	1.07%	+0.08
All other shared classes			0.00

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
11/30/2024	1.52%	2	0001145549-25-003292	0001752724-25-016270
08/31/2024	2.24%	3	0001145549-24-065995	0001752724-24-243542
05/31/2024	2.24%	3	0001145549-24-044376	0001752724-24-167804
02/29/2024	1.14%	2	0001145549-24-022881	0001752724-24-092109
11/30/2023	0.92%	2	0001145549-24-003271	0001752724-24-014783
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