Portfolio overlap

ACLC / RISN

Overlap	Shared positions
3.17%	4

American Century Large Cap Equity ETF

Report dates 11/30/2025 | 99.73% NAV

Overlap / ACLC 3.17%

Inspire Capital Appreciation ETF

Report dates 11/30/2025 | 99.95% NAV

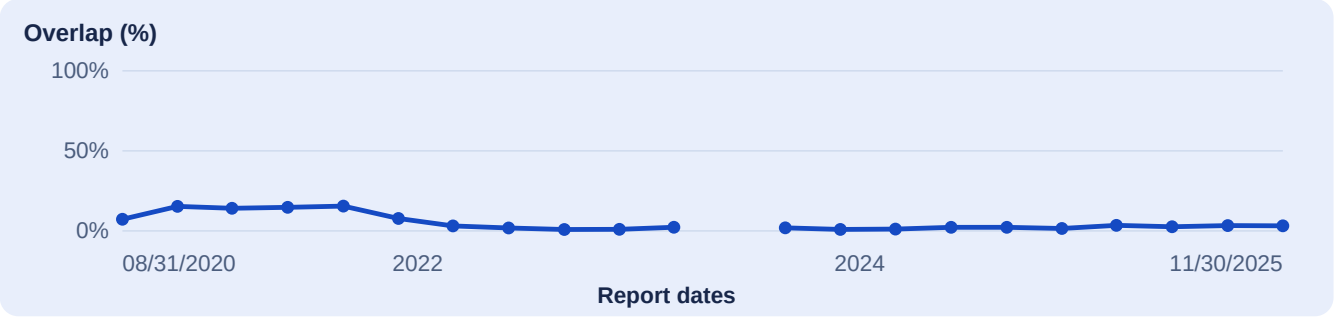
Overlap / RISN 10.95%

Largest shared positions

Security	ACLC	RISN	Overlap
Home Depot Inc/The	1.30%	2.77%	1.30%
IDEXX Laboratories Inc	0.66%	2.87%	0.66%
O'Reilly Automotive Inc	0.61%	2.68%	0.61%

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





21 matched portfolio dates from 08/31/2020 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 -0.16 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Arista Networks Inc	0.69%	0.00%	-0.69
IDEXX Laboratories Inc	0.00%	0.66%	+0.66
Automatic Data Processing Inc	0.00%	0.60%	+0.60
GE Vernova Inc	0.47%	0.00%	-0.47
Home Depot Inc/The	1.53%	1.30%	-0.23
All other shared classes			-0.03

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
11/30/2025	3.17%	4	0001193125-26-024621	0000910472-26-000651
08/31/2025	3.33%	5	0001193125-25-254052	0000910472-25-002732
05/31/2025	2.60%	4	0001145549-25-048371	0001752724-25-182591
02/28/2025	3.47%	4	0001145549-25-025303	0001752724-25-095876
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