Portfolio overlap

ACGR / TINY

Overlap	Shared positions
6.62%	3

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 16.07%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 13.49%

Largest shared positions

Security	ACGR	TINY	Overlap
NVIDIA Corp	13.62%	4.17%	4.17%
Lam Research Corp	1.62%	4.88%	1.62%
Applied Materials Inc	0.83%	4.43%	0.83%

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 49–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -2.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom Inc	2.98%	0.00%	-2.98
NVIDIA Corp	3.01%	4.17%	+1.16
Taiwan Semiconductor Manufacturing Co Ltd	0.77%	0.00%	-0.77
Lam Research Corp	1.36%	1.62%	+0.26
Applied Materials Inc	1.01%	0.83%	-0.19
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	ACGR · SEC	TINY · SEC
05/31/2026	6.62%	3	0001193125-26-323972	0002071691-26-017361
02/28/2026	9.13%	5	0001193125-26-189840	0002071691-26-009161
11/30/2025	10.77%	5	0001193125-26-024622	0002071691-26-001755
08/31/2025	6.90%	3	0001193125-25-254059	0002071691-25-004020
05/31/2025	5.75%	3	0001145549-25-048373	0001752724-25-180332
02/28/2025	5.76%	4	0001145549-25-025309	0001752724-25-089546
11/30/2024	5.70%	3	0001145549-25-003294	0001752724-25-014578
08/31/2024	7.72%	3	0001145549-24-065997	0001752724-24-237403
05/31/2024	7.07%	3	0001145549-24-044378	0001752724-24-168727
02/29/2024	7.68%	3	0001145549-24-022876	0001752724-24-092428
11/30/2023	6.13%	4	0001145549-24-003274	0001752724-24-012569
08/31/2023	2.94%	4	0001145549-23-063586	0001752724-23-240640
05/31/2023	3.91%	4	0001145549-23-043250	0001752724-23-164447
02/28/2023	7.31%	5	0001145549-23-024537	0001752724-23-085926
11/30/2022	6.39%	5	0001145549-23-001711	0001752724-23-011621
08/31/2022	3.38%	4	0001145549-22-063346	0001752724-22-233003
05/31/2022	3.91%	6	0001145549-22-044313	0001752724-22-167056
02/28/2022	3.42%	6	0001145549-22-023111	0001752724-22-097041
11/30/2021	3.69%	5	0001145549-22-002182	0001752724-22-014498