Portfolio overlap

ACGR / TINY

Overlap	Shared positions
3.69%	5

American Century Large Cap Growth ETF

Report dates 11/30/2021 | 99.71% NAV

Overlap / ACGR 3.69%

ProShares Nanotechnology ETF

Report dates 11/30/2021 | 99.73% NAV

Overlap / TINY 24.98%

Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.65%	5.52%	1.65%
Lam Research Corp	0.91%	5.06%	0.91%
Agilent Technologies Inc	0.67%	4.02%	0.67%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGR · SEC	TINY · SEC
11/30/2021	3.69%	5	0001145549-22-002182	0001752724-22-014498