Portfolio overlap

ACGR / TINY

Overlap	Shared positions
3.42%	6

American Century Large Cap Growth ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / ACGR 3.42%

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 23.69%

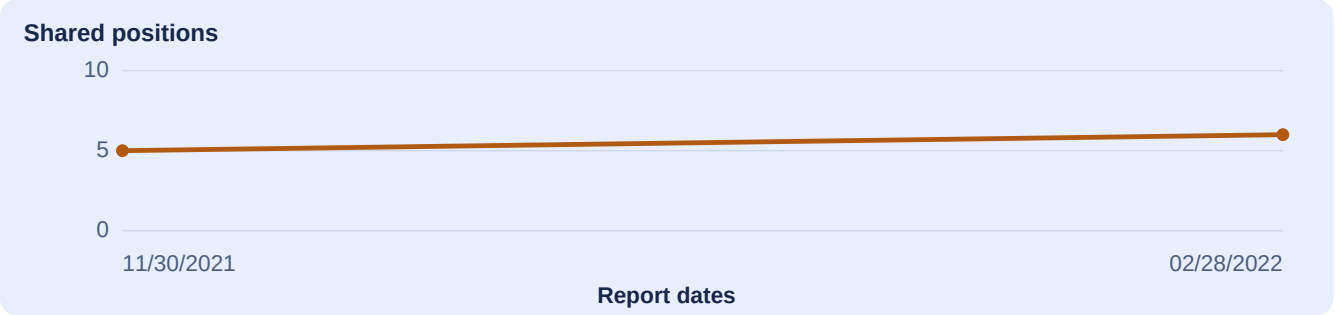
Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.45%	5.02%	1.45%
Lam Research Corp	0.85%	4.89%	0.85%
Agilent Technologies Inc	0.65%	4.05%	0.65%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -0.27 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Advanced Micro Devices Inc	1.65%	1.45%	-0.20
Moderna Inc	0.00%	0.10%	+0.10
Novavax Inc	0.16%	0.07%	-0.09
Lam Research Corp	0.91%	0.85%	-0.06
Agilent Technologies Inc	0.67%	0.65%	-0.02
All other shared classes			+0.01

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.

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Report dates	Weight (%)	Classes	ACGR · SEC	TINY · SEC
02/28/2022	3.42%	6	0001145549-22-023111	0001752724-22-097041
11/30/2021	3.69%	5	0001145549-22-002182	0001752724-22-014498