Portfolio overlap

ACGR / TINY

Overlap	Shared positions
3.91%	6

American Century Large Cap Growth ETF

Report dates 05/31/2022 | 99.67% NAV

Overlap / ACGR 3.91%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 27.82%

Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.34%	4.90%	1.34%
Lam Research Corp	0.89%	4.64%	0.89%
Applied Materials Inc	0.87%	4.38%	0.87%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.67%. 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

02/28/2022 / 05/31/2022 +0.49 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Applied Materials Inc	0.32%	0.87%	+0.55
Advanced Micro Devices Inc	1.45%	1.34%	-0.11
Agilent Technologies Inc	0.65%	0.72%	+0.07
Moderna Inc	0.10%	0.05%	-0.05
Lam Research Corp	0.85%	0.89%	+0.04
All other shared classes			-0.02

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
05/31/2022	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