Portfolio overlap

ACGR / TINY

Overlap	Shared positions
3.38%	4

American Century Large Cap Growth ETF

Report dates 08/31/2022 | 99.64% NAV

Overlap / ACGR 3.38%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 18.33%

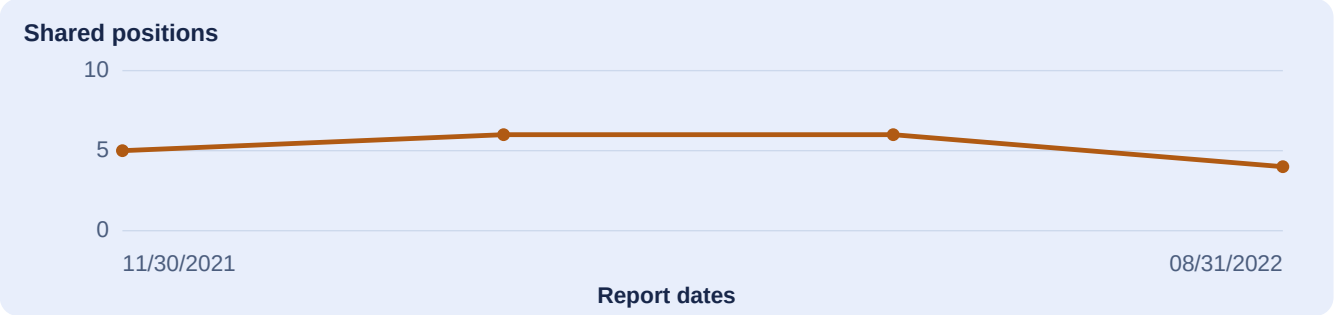
Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.16%	4.71%	1.16%
Lam Research Corp	0.76%	4.46%	0.76%
Agilent Technologies Inc	0.74%	5.11%	0.74%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.53 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Advanced Micro Devices Inc	1.34%	1.16%	-0.18
Applied Materials Inc	0.87%	0.72%	-0.15
Lam Research Corp	0.89%	0.76%	-0.12
Moderna, Inc.	0.05%	0.00%	-0.05
Novavax, Inc.	0.05%	0.00%	-0.05
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
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