Portfolio overlap

ACGR / TINY

Overlap	Shared positions
6.39%	5

American Century Large Cap Growth ETF

Report dates 11/30/2022 | 99.72% NAV

Overlap / ACGR 6.39%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 23.78%

Largest shared positions

Security	ACGR	TINY	Overlap
NVIDIA Corp	2.74%	4.87%	2.74%
Advanced Micro Devices Inc	1.05%	4.98%	1.05%
Applied Materials Inc	0.89%	4.86%	0.89%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +3.02 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
NVIDIA Corp	0.00%	2.74%	+2.74
Applied Materials Inc	0.72%	0.89%	+0.18
Agilent Technologies Inc	0.74%	0.89%	+0.15
Advanced Micro Devices Inc	1.16%	1.05%	-0.10
Lam Research Corp	0.76%	0.82%	+0.06
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
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