Portfolio overlap

ACGR / TINY

Overlap	Shared positions
3.91%	4

American Century Large Cap Growth ETF

Report dates 05/31/2023 | 99.63% NAV

Overlap / ACGR 3.91%

ProShares Nanotechnology ETF

Report dates 05/31/2023 | 99.64% NAV

Overlap / TINY 17.81%

Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.41%	5.20%	1.41%
Applied Materials Inc	0.96%	4.63%	0.96%
Lam Research Corp	0.95%	4.62%	0.95%

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





7 matched portfolio dates from 11/30/2021 to 05/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. 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

02/28/2023 / 05/31/2023 -3.40 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
NVIDIA Corp	3.62%	0.00%	-3.62
Advanced Micro Devices Inc	1.07%	1.41%	+0.34
Agilent Technologies Inc	0.82%	0.59%	-0.23
Lam Research Corp	0.85%	0.95%	+0.10
Applied Materials Inc	0.95%	0.96%	+0.01
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
05/31/2023	3.91%	4	0001145549-23-043250	0001752724-23-164447
02/28/2023	7.31%	5	0001145549-23-024537	0001752724-23-085926
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