Portfolio overlap

ACGR / TINY

Overlap	Shared positions
2.94%	4

American Century Large Cap Growth ETF

Report dates 08/31/2023 | 99.69% NAV

Overlap / ACGR 2.94%

ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 18.29%

Largest shared positions

Security	ACGR	TINY	Overlap
Advanced Micro Devices Inc	1.16%	4.54%	1.16%
Applied Materials Inc	1.01%	5.19%	1.01%
Agilent Technologies Inc	0.56%	3.42%	0.56%

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.97 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Lam Research Corp	0.95%	0.21%	-0.74
Advanced Micro Devices Inc	1.41%	1.16%	-0.25
Applied Materials Inc	0.96%	1.01%	+0.05
Agilent Technologies Inc	0.59%	0.56%	-0.03
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
08/31/2023	2.94%	4	0001145549-23-063586	0001752724-23-240640
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