Portfolio overlap

ACGR / TINY

Overlap	Shared positions
7.68%	3

American Century Large Cap Growth ETF

Report dates 02/29/2024 | 99.90% NAV

Overlap / ACGR 9.30%

ProShares Nanotechnology ETF

Report dates 02/29/2024 | 99.73% NAV

Overlap / TINY 14.55%

Largest shared positions

Security	ACGR	TINY	Overlap
NVIDIA Corp	7.52%	5.90%	5.90%
Applied Materials Inc	1.24%	4.62%	1.24%
Agilent Technologies Inc	0.53%	4.02%	0.53%

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





10 matched portfolio dates from 11/30/2021 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +1.54 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
NVIDIA Corp	4.41%	5.90%	+1.49
Applied Materials Inc	0.95%	1.24%	+0.28
Lam Research Corp.	0.20%	0.00%	-0.20
Agilent Technologies Inc	0.57%	0.53%	-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
02/29/2024	7.68%	3	0001145549-24-022876	0001752724-24-092428
11/30/2023	6.13%	4	0001145549-24-003274	0001752724-24-012569
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