Portfolio overlap

ACGR / TINY

Overlap	Shared positions
7.72%	3

American Century Large Cap Growth ETF

Report dates 08/31/2024 | 99.81% NAV

Overlap / ACGR 13.22%

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 14.90%

Largest shared positions

Security	ACGR	TINY	Overlap
NVIDIA Corp	11.52%	6.02%	6.02%
Applied Materials Inc	1.18%	4.29%	1.18%
Agilent Technologies Inc	0.52%	4.59%	0.52%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.65 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
NVIDIA Corp	5.28%	6.02%	+0.74
Applied Materials Inc	1.29%	1.18%	-0.11
Agilent Technologies Inc	0.50%	0.52%	+0.02
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.

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Report dates	Weight (%)	Classes	ACGR · SEC	TINY · SEC
08/31/2024	7.72%	3	0001145549-24-065997	0001752724-24-237403
05/31/2024	7.07%	3	0001145549-24-044378	0001752724-24-168727
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