Portfolio overlap

ACGR / TINY

Overlap	Shared positions
5.76%	4

American Century Large Cap Growth ETF

Report dates 02/28/2025 | 99.71% NAV

Overlap / ACGR 11.61%

ProShares Nanotechnology ETF

Report dates 02/28/2025 | 99.73% NAV

Overlap / TINY 18.38%

Largest shared positions

Security	ACGR	TINY	Overlap
NVIDIA Corp	10.36%	4.50%	4.50%
Applied Materials Inc	0.57%	4.32%	0.57%
Agilent Technologies Inc	0.45%	5.01%	0.45%

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





14 matched portfolio dates from 11/30/2021 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 49–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 +0.06 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	0.24%	+0.24
Applied Materials Inc	0.65%	0.57%	-0.08
NVIDIA Corp	4.58%	4.50%	-0.08
Agilent Technologies Inc	0.47%	0.45%	-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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	ACGR · SEC	TINY · SEC
02/28/2025	5.76%	4	0001145549-25-025309	0001752724-25-089546
11/30/2024	5.70%	3	0001145549-25-003294	0001752724-25-014578
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