Portfolio overlap

ACLC / TINY

Overlap	Shared positions
2.51%	3

American Century Large Cap Equity ETF

Report dates 02/28/2022 | 99.63% NAV

Overlap / ACLC 2.51%

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 13.88%

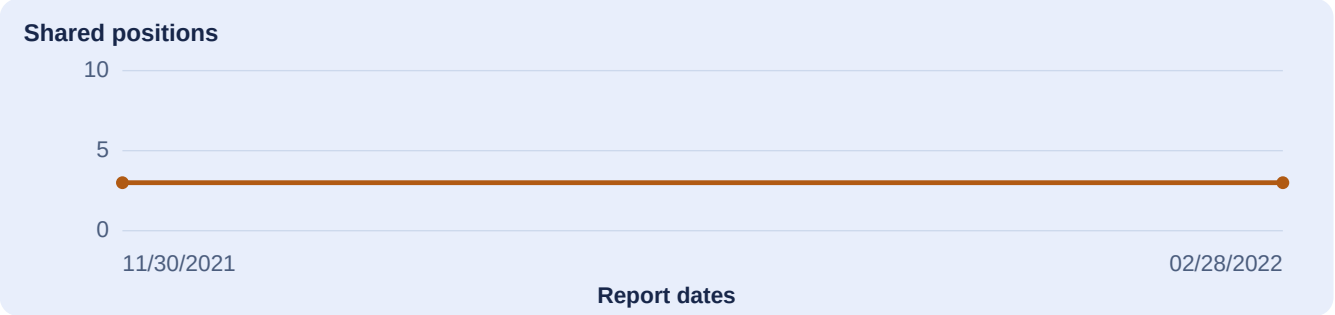
Largest shared positions

Security	ACLC	TINY	Overlap
Applied Materials Inc	0.94%	4.80%	0.94%
Agilent Technologies Inc	0.91%	4.05%	0.91%
Advanced Micro Devices Inc	0.66%	5.02%	0.66%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -0.29 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Advanced Micro Devices Inc	0.81%	0.66%	-0.15
Agilent Technologies Inc	1.00%	0.91%	-0.09
Applied Materials Inc	0.99%	0.94%	-0.05
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	ACLC · SEC	TINY · SEC
02/28/2022	2.51%	3	0001145549-22-023063	0001752724-22-097041
11/30/2021	2.80%	3	0001145549-22-002167	0001752724-22-014498