Portfolio overlap

ACLC / TINY

Overlap	Shared positions
2.64%	3

American Century Large Cap Equity ETF

Report dates 05/31/2022 | 99.69% NAV

Overlap / ACLC 2.64%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 13.68%

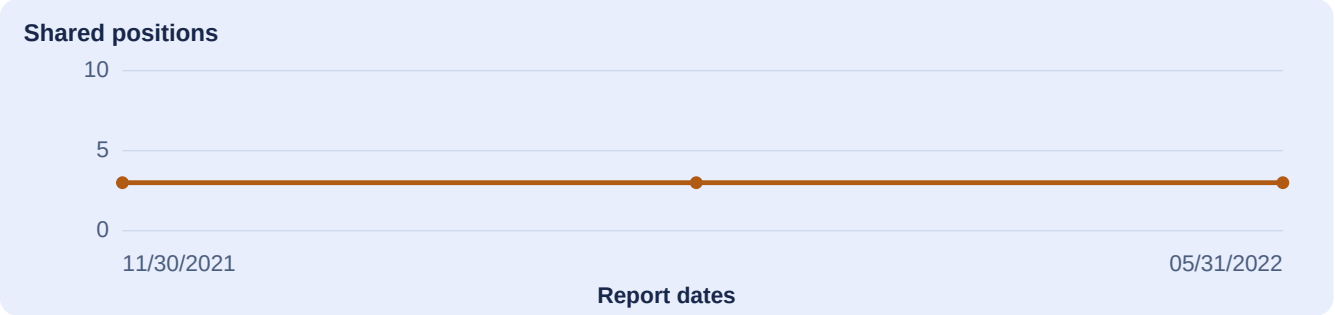
Largest shared positions

Security	ACLC	TINY	Overlap
Applied Materials Inc	1.00%	4.38%	1.00%
Agilent Technologies Inc	0.97%	4.40%	0.97%
Advanced Micro Devices Inc	0.67%	4.90%	0.67%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +0.13 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Applied Materials Inc	0.94%	1.00%	+0.06
Agilent Technologies Inc	0.91%	0.97%	+0.06
Advanced Micro Devices Inc	0.66%	0.67%	+0.01
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
05/31/2022	2.64%	3	0001145549-22-044312	0001752724-22-167056
02/28/2022	2.51%	3	0001145549-22-023063	0001752724-22-097041
11/30/2021	2.80%	3	0001145549-22-002167	0001752724-22-014498