Portfolio overlap

ACLC / TINY

Overlap	Shared positions
2.26%	3

American Century Large Cap Equity ETF

Report dates 08/31/2022 | 99.55% NAV

Overlap / ACLC 2.26%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 13.87%

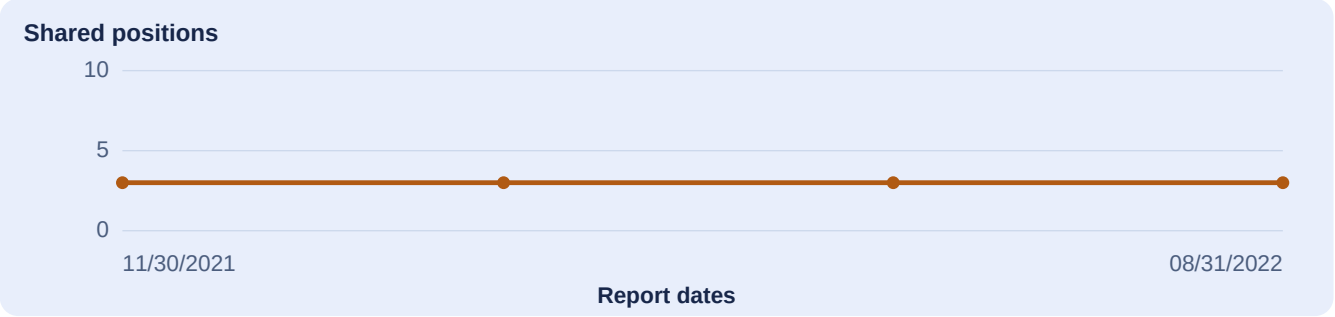
Largest shared positions

Security	ACLC	TINY	Overlap
Agilent Technologies Inc	1.00%	5.11%	1.00%
Applied Materials Inc	0.68%	4.05%	0.68%
Advanced Micro Devices Inc	0.58%	4.71%	0.58%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.38 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Applied Materials Inc	1.00%	0.68%	-0.32
Advanced Micro Devices Inc	0.67%	0.58%	-0.09
Agilent Technologies Inc	0.97%	1.00%	+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	ACLC · SEC	TINY · SEC
08/31/2022	2.26%	3	0001145549-22-063337	0001752724-22-233003
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