Portfolio overlap

ACLC / TINY

Overlap	Shared positions
4.52%	4

American Century Large Cap Equity ETF

Report dates 11/30/2022 | 99.55% NAV

Overlap / ACLC 4.52%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 19.16%

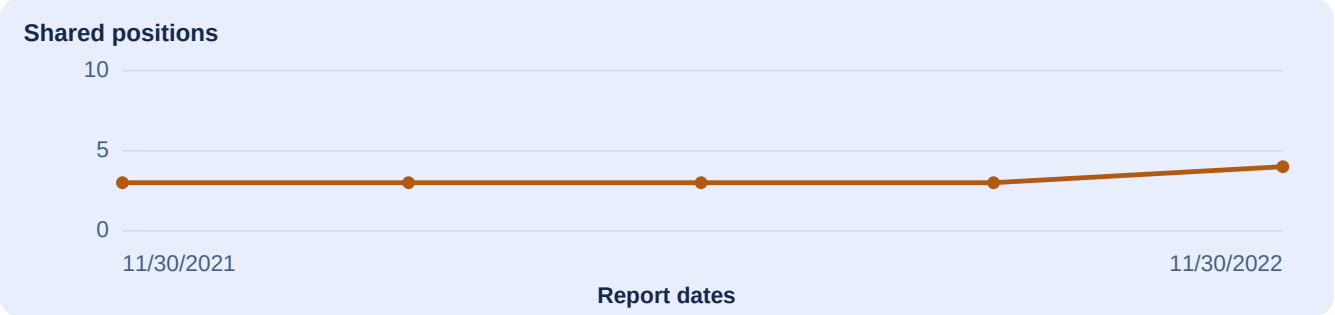
Largest shared positions

Security	ACLC	TINY	Overlap
NVIDIA Corp	1.51%	4.87%	1.51%
Agilent Technologies Inc	1.15%	4.46%	1.15%
Applied Materials Inc	1.13%	4.86%	1.13%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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

08/31/2022 / 11/30/2022 +2.26 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
NVIDIA Corp	0.00%	1.51%	+1.51
Applied Materials Inc	0.68%	1.13%	+0.45
Agilent Technologies Inc	1.00%	1.15%	+0.15
Advanced Micro Devices Inc	0.58%	0.72%	+0.15
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
11/30/2022	4.52%	4	0001145549-23-001735	0001752724-23-011621
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