# Portfolio overlap

## ACLC / TINY

| Overlap | Shared positions |
|---|---|
| 5.00% | 4 |

## American Century Large Cap Equity ETF

Report dates 02/28/2023 | 99.42% NAV

Overlap / ACLC 5.00%

## ProShares Nanotechnology ETF

Report dates 02/28/2023 | 99.56% NAV

Overlap / TINY 19.97%

## Largest shared positions

| Security | ACLC | TINY | Overlap |
|---|---|---|---|
| NVIDIA Corp | 2.04% | 6.37% | 2.04% |
| Applied Materials Inc | 1.21% | 4.91% | 1.21% |
| Agilent Technologies Inc | 1.07% | 3.88% | 1.07% |

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







6 matched portfolio dates from 11/30/2021 to 02/28/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. 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

11/30/2022 / 02/28/2023 +0.49 pp

| Security | Overlap 11/30/2022 | Overlap 02/28/2023 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 1.51% | 2.04% | +0.52 |
| Agilent Technologies Inc | 1.15% | 1.07% | -0.09 |
| Applied Materials Inc | 1.13% | 1.21% | +0.08 |
| Advanced Micro Devices Inc | 0.72% | 0.69% | -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 |
|---|---|---|---|---|
| 02/28/2023 | 5.00% | 4 | 0001145549-23-024535 | 0001752724-23-085926 |
| 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 |