Portfolio overlap

ACLC / TINY

Overlap	Shared positions
6.75%	3

American Century Large Cap Equity ETF

Report dates 02/29/2024 | 99.54% NAV

Overlap / ACLC 6.75%

ProShares Nanotechnology ETF

Report dates 02/29/2024 | 99.73% NAV

Overlap / TINY 14.55%

Largest shared positions

Security	ACLC	TINY	Overlap
NVIDIA Corp	4.82%	5.90%	4.82%
Agilent Technologies Inc	0.96%	4.02%	0.96%
Applied Materials Inc	0.96%	4.62%	0.96%

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





10 matched portfolio dates from 11/30/2021 to 02/29/2024. 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

11/30/2023 / 02/29/2024 +1.82 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	Change (pp)
NVIDIA Corp	3.11%	4.82%	+1.72
Applied Materials Inc	0.81%	0.96%	+0.15
Agilent Technologies Inc	1.01%	0.96%	-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.

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Report dates	Weight (%)	Classes	ACLC · SEC	TINY · SEC
02/29/2024	6.75%	3	0001145549-24-022881	0001752724-24-092428
11/30/2023	4.92%	3	0001145549-24-003271	0001752724-24-012569
08/31/2023	2.92%	3	0001145549-23-063621	0001752724-23-240640
05/31/2023	3.03%	3	0001145549-23-043252	0001752724-23-164447
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