Portfolio overlap

ACLC / TINY

Overlap	Shared positions
7.20%	3

American Century Large Cap Equity ETF

Report dates 05/31/2024 | 99.75% NAV

Overlap / ACLC 8.38%

ProShares Nanotechnology ETF

Report dates 05/31/2024 | 99.92% NAV

Overlap / TINY 13.79%

Largest shared positions

Security	ACLC	TINY	Overlap
NVIDIA Corp	6.46%	5.28%	5.28%
Applied Materials Inc	0.99%	4.49%	0.99%
Agilent Technologies Inc	0.93%	4.02%	0.93%

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





11 matched portfolio dates from 11/30/2021 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.45 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
NVIDIA Corp	4.82%	5.28%	+0.46
Agilent Technologies Inc	0.96%	0.93%	-0.04
Applied Materials Inc	0.96%	0.99%	+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
05/31/2024	7.20%	3	0001145549-24-044376	0001752724-24-168727
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