Portfolio overlap

IBBQ / TINY

Overlap	Shared positions
0.00%	0

Invesco Nasdaq Biotechnology ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / IBBQ 0.00%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





19 matched portfolio dates from 11/30/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Novavax, Inc.	0.12%	0.00%	-0.12
Alpha Teknova, Inc.	0.01%	0.00%	-0.01
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	IBBQ · SEC	TINY · SEC
05/31/2026	0.00%	0	0001378872-26-001339	0002071691-26-017361
02/28/2026	0.13%	2	0001378872-26-000841	0002071691-26-009161
11/30/2025	0.11%	2	0001378872-26-000292	0002071691-26-001755
08/31/2025	0.14%	2	0001378872-25-000320	0002071691-25-004020
05/31/2025	0.16%	2	0001752724-25-180505	0001752724-25-180332
02/28/2025	0.20%	3	0001752724-25-091948	0001752724-25-089546
11/30/2024	0.22%	2	0001752724-25-017695	0001752724-25-014578
08/31/2024	0.17%	1	0001752724-24-240571	0001752724-24-237403
05/31/2024	0.22%	1	0001752724-24-169090	0001752724-24-168727
02/29/2024	0.06%	1	0001752724-24-089925	0001752724-24-092428
11/30/2023	0.07%	1	0001752724-24-016995	0001752724-24-012569
08/31/2023	3.52%	3	0001752724-23-241993	0001752724-23-240640
05/31/2023	4.05%	3	0001752724-23-166924	0001752724-23-164447
02/28/2023	3.56%	2	0001752724-23-092022	0001752724-23-085926
11/30/2022	4.75%	2	0001752724-23-017308	0001752724-23-011621
08/31/2022	4.94%	2	0001752724-22-243789	0001752724-22-233003
05/31/2022	4.90%	2	0001752724-22-164058	0001752724-22-167056
02/28/2022	2.78%	2	0001752724-22-093526	0001752724-22-097041
11/30/2021	5.70%	2	0001752724-22-017416	0001752724-22-014498