Portfolio overlap

PSCT / TINY

Overlap	Shared positions
7.24%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 11/30/2021 | 99.97% NAV

Overlap / PSCT 7.24%

ProShares Nanotechnology ETF

Report dates 11/30/2021 | 99.73% NAV

Overlap / TINY 15.46%

Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation, Inc.	3.20%	4.98%	3.20%
Ultra Clean Holdings, Inc.	1.69%	4.38%	1.69%
Axcelis Technologies, Inc.	1.43%	3.71%	1.43%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	PSCT · SEC	TINY · SEC
11/30/2021	7.24%	4	0001752724-22-017414	0001752724-22-014498