Portfolio overlap

PSCT / TINY

Overlap	Shared positions
7.68%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 02/28/2022 | 99.99% NAV

Overlap / PSCT 7.68%

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 17.46%

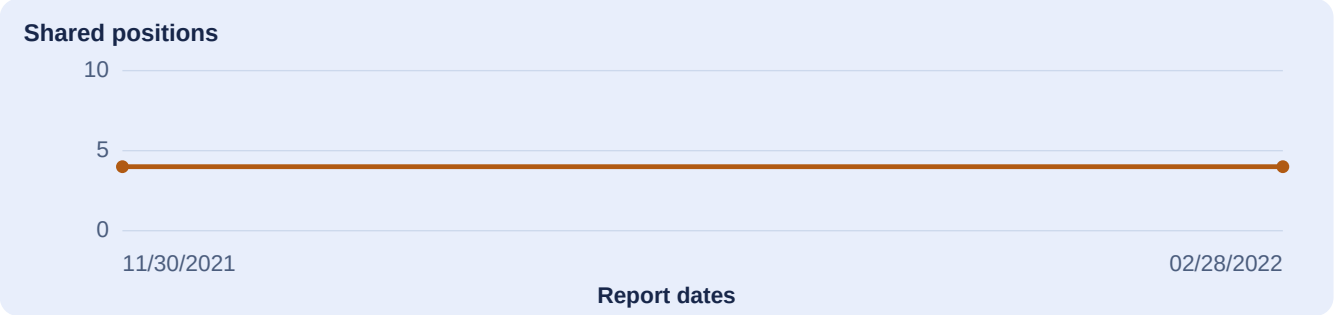
Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation, Inc.	3.25%	5.33%	3.25%
Axcelis Technologies, Inc.	1.76%	4.85%	1.76%
Ultra Clean Holdings, Inc.	1.57%	4.27%	1.57%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 +0.44 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Axcelis Technologies, Inc.	1.43%	1.76%	+0.33
Veeco Instruments, Inc.	0.92%	1.10%	+0.18
Ultra Clean Holdings, Inc.	1.69%	1.57%	-0.11
Onto Innovation, Inc.	3.20%	3.25%	+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	PSCT · SEC	TINY · SEC
02/28/2022	7.68%	4	0001752724-22-093527	0001752724-22-097041
11/30/2021	7.24%	4	0001752724-22-017414	0001752724-22-014498