Portfolio overlap

PSCT / TINY

Overlap	Shared positions
8.15%	5

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2022 | 99.99% NAV

Overlap / PSCT 8.15%

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 16.96%

Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation, Inc.	3.24%	4.65%	3.24%
Axcelis Technologies, Inc.	1.69%	4.21%	1.69%
Ultra Clean Holdings, Inc.	1.23%	3.13%	1.23%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 55–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2022 / 05/31/2022 +0.47 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Photronics, Inc.	0.00%	1.10%	+1.10
Ultra Clean Holdings, Inc.	1.57%	1.23%	-0.34
Veeco Instruments, Inc.	1.10%	0.89%	-0.22
Axcelis Technologies, Inc.	1.76%	1.69%	-0.07
Onto Innovation, Inc.	3.25%	3.24%	-0.0046
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	PSCT · SEC	TINY · SEC
05/31/2022	8.15%	5	0001752724-22-164055	0001752724-22-167056
02/28/2022	7.68%	4	0001752724-22-093527	0001752724-22-097041
11/30/2021	7.24%	4	0001752724-22-017414	0001752724-22-014498