Portfolio overlap

PSCT / TINY

Overlap	Shared positions
7.78%	5

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2022 | 100.00% NAV

Overlap / PSCT 7.78%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 18.11%

Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation Inc.	2.99%	4.74%	2.99%
Axcelis Technologies, Inc.	1.88%	5.25%	1.88%
Ultra Clean Holdings, Inc.	1.12%	3.15%	1.12%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. 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

05/31/2022 / 08/31/2022 -0.37 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Onto Innovation Inc.	3.24%	2.99%	-0.25
Photronics, Inc.	1.10%	0.88%	-0.22
Axcelis Technologies, Inc.	1.69%	1.88%	+0.18
Ultra Clean Holdings, Inc.	1.23%	1.12%	-0.11
Veeco Instruments Inc.	0.89%	0.92%	+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	PSCT · SEC	TINY · SEC
08/31/2022	7.78%	5	0001752724-22-243693	0001752724-22-233003
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