Portfolio overlap

PSCT / TINY

Overlap	Shared positions
8.65%	5

Invesco S&P SmallCap Information Technology ETF

Report dates 11/30/2022 | 100.02% NAV

Overlap / PSCT 8.65%

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 16.78%

Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation Inc.	3.30%	4.73%	3.30%
Axcelis Technologies, Inc.	2.19%	4.94%	2.19%
Ultra Clean Holdings, Inc.	1.35%	3.02%	1.35%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. 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

08/31/2022 / 11/30/2022 +0.87 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Axcelis Technologies, Inc.	1.88%	2.19%	+0.32
Onto Innovation Inc.	2.99%	3.30%	+0.32
Ultra Clean Holdings, Inc.	1.12%	1.35%	+0.23
Photronics, Inc.	0.88%	0.96%	+0.08
Veeco Instruments Inc.	0.92%	0.85%	-0.07
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
11/30/2022	8.65%	5	0001752724-23-017338	0001752724-23-011621
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