Portfolio overlap

PSCT / TINY

Overlap	Shared positions
9.37%	5

Invesco S&P SmallCap Information Technology ETF

Report dates 02/28/2023 | 100.01% NAV

Overlap / PSCT 9.37%

ProShares Nanotechnology ETF

Report dates 02/28/2023 | 99.56% NAV

Overlap / TINY 18.71%

Largest shared positions

Security	PSCT	TINY	Overlap
Axcelis Technologies, Inc.	3.31%	7.58%	3.31%
Onto Innovation Inc.	3.21%	4.66%	3.21%
Ultra Clean Holdings, Inc.	1.14%	2.58%	1.14%

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





6 matched portfolio dates from 11/30/2021 to 02/28/2023. 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

11/30/2022 / 02/28/2023 +0.72 pp

Security	Overlap 11/30/2022	Overlap 02/28/2023	Change (pp)
Axcelis Technologies, Inc.	2.19%	3.31%	+1.12
Ultra Clean Holdings, Inc.	1.35%	1.14%	-0.21
Photronics, Inc.	0.96%	0.85%	-0.11
Onto Innovation Inc.	3.30%	3.21%	-0.10
Veeco Instruments Inc.	0.85%	0.86%	+0.01
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
02/28/2023	9.37%	5	0001752724-23-092092	0001752724-23-085926
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