Portfolio overlap

PSCT / TINY

Overlap	Shared positions
10.44%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2023 | 99.91% NAV

Overlap / PSCT 10.44%

ProShares Nanotechnology ETF

Report dates 05/31/2023 | 99.64% NAV

Overlap / TINY 14.54%

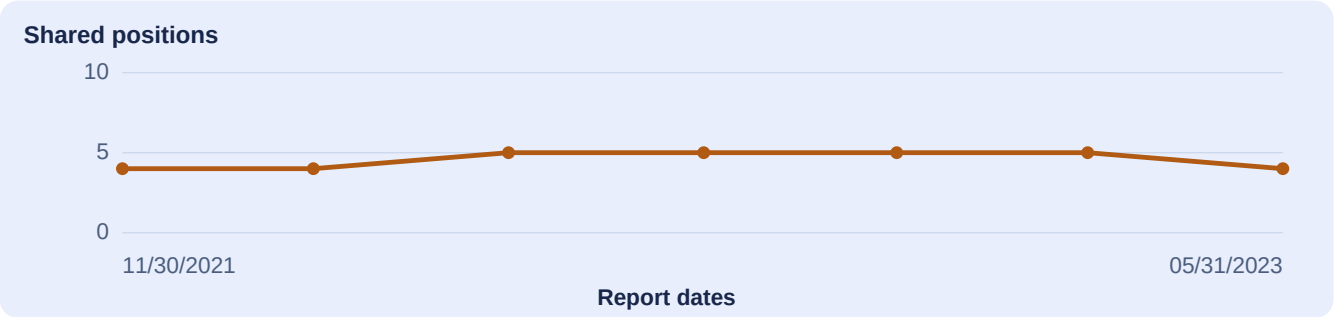
Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation Inc.	4.17%	5.21%	4.17%
Axcelis Technologies, Inc.	4.06%	5.23%	4.06%
Ultra Clean Holdings, Inc.	1.22%	2.25%	1.22%

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





7 matched portfolio dates from 11/30/2021 to 05/31/2023. 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

02/28/2023 / 05/31/2023 +1.07 pp

Security	Overlap 02/28/2023	Overlap 05/31/2023	Change (pp)
Onto Innovation Inc.	3.21%	4.17%	+0.97
Photronics, Inc.	0.85%	0.00%	-0.85
Axcelis Technologies, Inc.	3.31%	4.06%	+0.74
Veeco Instruments Inc.	0.86%	0.99%	+0.13
Ultra Clean Holdings, Inc.	1.14%	1.22%	+0.09
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
05/31/2023	10.44%	4	0001752724-23-166897	0001752724-23-164447
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