Portfolio overlap

PSCT / TINY

Overlap	Shared positions
11.92%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 08/31/2023 | 99.99% NAV

Overlap / PSCT 11.92%

ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 17.23%

Largest shared positions

Security	PSCT	TINY	Overlap
Onto Innovation Inc.	5.01%	6.59%	5.01%
Axcelis Technologies, Inc.	4.63%	6.24%	4.63%
Ultra Clean Holdings, Inc.	1.16%	2.25%	1.16%

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 +1.47 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Onto Innovation Inc.	4.17%	5.01%	+0.84
Axcelis Technologies, Inc.	4.06%	4.63%	+0.58
Veeco Instruments Inc.	0.99%	1.11%	+0.13
Ultra Clean Holdings, Inc.	1.22%	1.16%	-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
08/31/2023	11.92%	4	0001752724-23-241968	0001752724-23-240640
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