Portfolio overlap

PSCT / TINY

Overlap	Shared positions
5.48%	3

Invesco S&P SmallCap Information Technology ETF

Report dates 11/30/2023 | 99.99% NAV

Overlap / PSCT 5.48%

ProShares Nanotechnology ETF

Report dates 11/30/2023 | 99.68% NAV

Overlap / TINY 8.93%

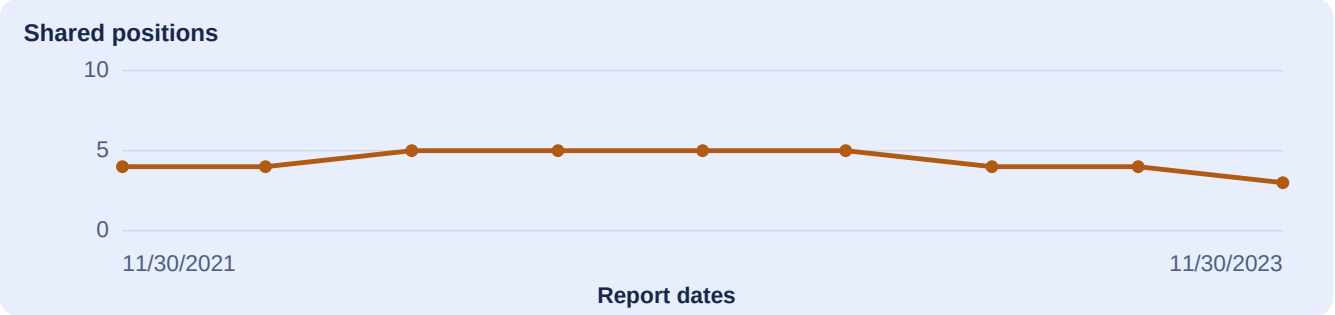
Largest shared positions

Security	PSCT	TINY	Overlap
Axcelis Technologies, Inc.	3.24%	3.44%	3.24%
Veeco Instruments Inc.	1.28%	3.13%	1.28%
Ultra Clean Holdings, Inc.	0.97%	2.36%	0.97%

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





9 matched portfolio dates from 11/30/2021 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -6.44 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Onto Innovation, Inc.	5.01%	0.00%	-5.01
Axcelis Technologies, Inc.	4.63%	3.24%	-1.40
Ultra Clean Holdings, Inc.	1.16%	0.97%	-0.19
Veeco Instruments Inc.	1.11%	1.28%	+0.16
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
11/30/2023	5.48%	3	0001752724-24-016936	0001752724-24-012569
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