Portfolio overlap

PSCT / TINY

Overlap	Shared positions
6.36%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2024 | 100.02% NAV

Overlap / PSCT 6.36%

ProShares Nanotechnology ETF

Report dates 05/31/2024 | 99.92% NAV

Overlap / TINY 13.28%

Largest shared positions

Security	PSCT	TINY	Overlap
Axcelis Technologies, Inc.	2.40%	4.64%	2.40%
Veeco Instruments Inc.	1.49%	3.24%	1.49%
Ultra Clean Holdings, Inc.	1.36%	2.93%	1.36%

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





11 matched portfolio dates from 11/30/2021 to 05/31/2024. 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

02/29/2024 / 05/31/2024 +0.97 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Photronics, Inc.	0.00%	1.12%	+1.12
Ultra Clean Holdings, Inc.	1.43%	1.36%	-0.07
Axcelis Technologies, Inc.	2.46%	2.40%	-0.06
Veeco Instruments Inc.	1.51%	1.49%	-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
05/31/2024	6.36%	4	0001752724-24-169063	0001752724-24-168727
02/29/2024	5.39%	3	0001752724-24-089946	0001752724-24-092428
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