Portfolio overlap

PSCT / TINY

Overlap	Shared positions
3.53%	3

Invesco S&P SmallCap Information Technology ETF

Report dates 11/30/2024 | 100.04% NAV

Overlap / PSCT 3.53%

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 11.09%

Largest shared positions

Security	PSCT	TINY	Overlap
Axcelis Technologies, Inc.	1.49%	3.87%	1.49%
Ultra Clean Holdings, Inc.	1.07%	3.77%	1.07%
Veeco Instruments Inc.	0.98%	3.45%	0.98%

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





13 matched portfolio dates from 11/30/2021 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -2.12 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Photronics, Inc.	1.04%	0.00%	-1.04
Axcelis Technologies, Inc.	2.26%	1.49%	-0.77
Veeco Instruments Inc.	1.28%	0.98%	-0.30
Ultra Clean Holdings, Inc.	1.07%	1.07%	-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
11/30/2024	3.53%	3	0001752724-25-017736	0001752724-25-014578
08/31/2024	5.65%	4	0001752724-24-240574	0001752724-24-237403
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