Portfolio overlap

PSCT / TINY

Overlap	Shared positions
4.83%	4

Invesco S&P SmallCap Information Technology ETF

Report dates 02/28/2026 | 100.02% NAV

Overlap / PSCT 4.83%

ProShares Nanotechnology ETF

Report dates 02/28/2026 | 99.74% NAV

Overlap / TINY 15.30%

Largest shared positions

Security	PSCT	TINY	Overlap
ACM Research, Inc., Class A	1.42%	4.62%	1.42%
Ultra Clean Holdings, Inc.	1.31%	4.26%	1.31%
Axcelis Technologies, Inc.	1.22%	3.57%	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





18 matched portfolio dates from 11/30/2021 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +1.32 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Ultra Clean Holdings, Inc.	0.56%	1.31%	+0.76
ACM Research, Inc.	0.85%	1.42%	+0.57
Axcelis Technologies, Inc.	1.26%	1.22%	-0.03
Veeco Instruments Inc.	0.85%	0.88%	+0.03
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
02/28/2026	4.83%	4	0001378872-26-000864	0002071691-26-009161
11/30/2025	3.51%	4	0001378872-26-000300	0002071691-26-001755
08/31/2025	2.82%	3	0001378872-25-000313	0002071691-25-004020
05/31/2025	2.50%	3	0001752724-25-180477	0001752724-25-180332
02/28/2025	2.67%	3	0001752724-25-091940	0001752724-25-089546
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