Portfolio overlap

SPXE / TINY

Overlap	Shared positions
1.72%	7

ProShares S&P 500 Ex-Energy ETF

Report dates 08/31/2022 | 99.74% NAV

Overlap / SPXE 1.72%

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 31.61%

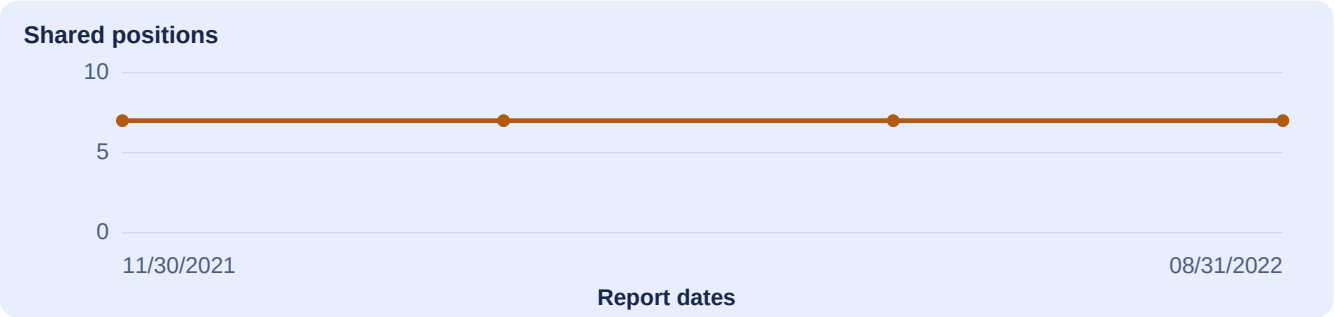
Largest shared positions

Security	SPXE	TINY	Overlap
Advanced Micro Devices, Inc.	0.43%	4.71%	0.43%
Intel Corp.	0.41%	3.48%	0.41%
Applied Materials, Inc.	0.26%	4.05%	0.26%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.29 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Intel Corp.	0.54%	0.41%	-0.13
Advanced Micro Devices, Inc.	0.50%	0.43%	-0.07
Applied Materials, Inc.	0.31%	0.26%	-0.05
Lam Research Corp.	0.22%	0.19%	-0.03
Moderna, Inc.	0.15%	0.14%	-0.01
All other shared classes			+0.0020

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	SPXE · SEC	TINY · SEC
08/31/2022	1.72%	7	0001752724-22-232996	0001752724-22-233003
05/31/2022	2.01%	7	0001752724-22-167054	0001752724-22-167056
02/28/2022	2.07%	7	0001752724-22-096925	0001752724-22-097041
11/30/2021	2.26%	7	0001752724-22-014473	0001752724-22-014498