Portfolio overlap

SPXE / TINY

Overlap	Shared positions
1.89%	7

ProShares S&P 500 Ex-Energy ETF

Report dates 08/31/2023 | 99.82% NAV

Overlap / SPXE 1.89%

ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 30.87%

Largest shared positions

Security	SPXE	TINY	Overlap
Advanced Micro Devices, Inc.	0.47%	4.54%	0.47%
Intel Corp.	0.41%	4.35%	0.41%
Applied Materials, Inc.	0.36%	5.19%	0.36%

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.06 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Advanced Micro Devices, Inc.	0.57%	0.47%	-0.10
Applied Materials, Inc.	0.33%	0.36%	+0.02
Moderna, Inc.	0.13%	0.10%	-0.02
Intel Corp.	0.39%	0.41%	+0.02
Lam Research Corp.	0.25%	0.26%	+0.01
All other shared classes			+0.01

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
08/31/2023	1.89%	7	0001752724-23-240696	0001752724-23-240640
05/31/2023	1.95%	7	0001752724-23-164372	0001752724-23-164447
02/28/2023	3.52%	8	0001752724-23-085870	0001752724-23-085926
11/30/2022	3.05%	8	0001752724-23-011608	0001752724-23-011621
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