Portfolio overlap

SPXE / TINY

Overlap	Shared positions
7.14%	6

ProShares S&P 500 Ex-Energy ETF

Report dates 08/31/2024 | 99.69% NAV

Overlap / SPXE 7.53%

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 27.02%

Largest shared positions

Security	SPXE	TINY	Overlap
NVIDIA Corp.	6.40%	6.02%	6.02%
Applied Materials, Inc.	0.36%	4.29%	0.36%
KLA Corp.	0.24%	5.14%	0.24%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 +0.53 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
NVIDIA Corp.	5.28%	6.02%	+0.74
Intel Corp.	0.31%	0.20%	-0.10
Applied Materials, Inc.	0.42%	0.36%	-0.06
Lam Research Corp.	0.28%	0.23%	-0.05
Agilent Technologies, Inc.	0.09%	0.09%	+0.0016
All other shared classes			-0.00028

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
08/31/2024	7.14%	6	0001752724-24-237477	0001752724-24-237403
05/31/2024	6.62%	6	0001752724-24-168734	0001752724-24-168727
02/29/2024	6.21%	6	0001752724-24-092430	0001752724-24-092428
11/30/2023	4.55%	6	0001752724-24-012532	0001752724-24-012569
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