Portfolio overlap

TINY / XPND

Overlap	Shared positions
9.60%	4

ProShares Nanotechnology ETF

Report dates 11/30/2021 | 99.73% NAV

Overlap / TINY 18.51%

First Trust Expanded Technology ETF

Report dates 11/30/2021 | 99.90% NAV

Overlap / XPND 9.60%

Largest shared positions

Security	TINY	XPND	Overlap
Applied Materials, Inc.	4.51%	4.24%	4.24%
Lam Research Corp.	5.06%	3.08%	3.08%
KLA Corp.	4.59%	1.99%	1.99%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TINY · SEC	XPND · SEC
11/30/2021	9.60%	4	0001752724-22-014498	0001752724-22-016530