Portfolio overlap

TINY / XPND

Overlap	Shared positions
7.53%	4

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 18.81%

First Trust Expanded Technology ETF

Report dates 02/28/2022 | 99.77% NAV

Overlap / XPND 7.53%

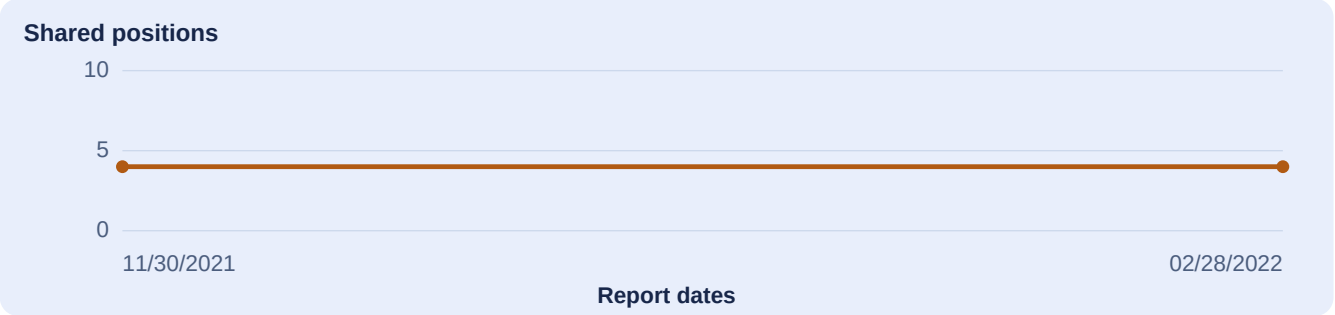
Largest shared positions

Security	TINY	XPND	Overlap
Applied Materials, Inc.	4.80%	3.49%	3.49%
Lam Research Corp.	4.89%	2.27%	2.27%
KLA Corp.	4.57%	1.52%	1.52%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -2.06 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Lam Research Corp.	3.08%	2.27%	-0.81
Applied Materials, Inc.	4.24%	3.49%	-0.75
KLA Corp.	1.99%	1.52%	-0.47
Entegris, Inc.	0.29%	0.25%	-0.04
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	TINY · SEC	XPND · SEC
02/28/2022	7.53%	4	0001752724-22-097041	0001752724-22-088734
11/30/2021	9.60%	4	0001752724-22-014498	0001752724-22-016530