Portfolio overlap

TINY / XPND

Overlap	Shared positions
10.83%	5

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 22.71%

First Trust Expanded Technology ETF

Report dates 05/31/2022 | 99.74% NAV

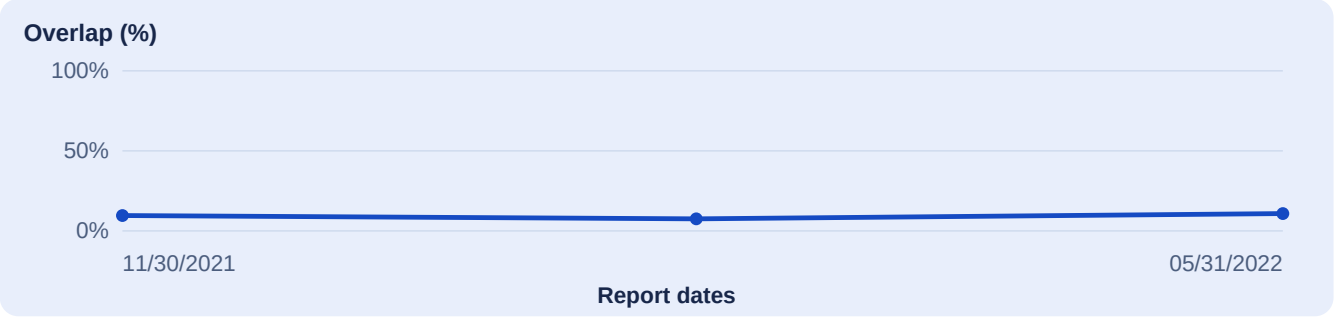
Overlap / XPND 10.83%

Largest shared positions

Security	TINY	XPND	Overlap
Advanced Micro Devices, Inc.	4.90%	3.11%	3.11%
Applied Materials, Inc.	4.38%	2.61%	2.61%
KLA Corp.	4.70%	2.47%	2.47%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. 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

02/28/2022 / 05/31/2022 +3.29 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Advanced Micro Devices, Inc.	0.00%	3.11%	+3.11
KLA Corp.	1.52%	2.47%	+0.95
Applied Materials, Inc.	3.49%	2.61%	-0.88
Lam Research Corp.	2.27%	2.41%	+0.13
Entegris, Inc.	0.25%	0.24%	-0.02
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
05/31/2022	10.83%	5	0001752724-22-167056	0001752724-22-169266
02/28/2022	7.53%	4	0001752724-22-097041	0001752724-22-088734
11/30/2021	9.60%	4	0001752724-22-014498	0001752724-22-016530