Portfolio overlap

TINY / XPND

Overlap	Shared positions
8.86%	4

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 18.35%

First Trust Expanded Technology ETF

Report dates 08/31/2022 | 99.76% NAV

Overlap / XPND 8.86%

Largest shared positions

Security	TINY	XPND	Overlap
Advanced Micro Devices, Inc.	4.71%	2.74%	2.74%
Applied Materials, Inc.	4.05%	2.13%	2.13%
KLA Corp.	5.13%	2.03%	2.03%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. 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

05/31/2022 / 08/31/2022 -1.96 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Applied Materials, Inc.	2.61%	2.13%	-0.48
Lam Research Corp.	2.41%	1.97%	-0.44
KLA Corp.	2.47%	2.03%	-0.44
Advanced Micro Devices, Inc.	3.11%	2.74%	-0.37
Entegris, Inc.	0.24%	0.00%	-0.24
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
08/31/2022	8.86%	4	0001752724-22-233003	0001752724-22-239370
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