Portfolio overlap

TINY / XPND

Overlap	Shared positions
14.71%	5

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 24.18%

First Trust Expanded Technology ETF

Report dates 11/30/2022 | 99.67% NAV

Overlap / XPND 15.23%

Largest shared positions

Security	TINY	XPND	Overlap
NVIDIA Corp.	4.87%	5.39%	4.87%
Applied Materials, Inc.	4.86%	2.68%	2.68%
Advanced Micro Devices, Inc.	4.98%	2.68%	2.68%

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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2022 / 11/30/2022 +5.84 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
NVIDIA Corp.	0.00%	4.87%	+4.87
Applied Materials, Inc.	2.13%	2.68%	+0.55
Lam Research Corp.	1.97%	2.23%	+0.27
KLA Corp.	2.03%	2.25%	+0.22
Advanced Micro Devices, Inc.	2.74%	2.68%	-0.06
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
11/30/2022	14.71%	5	0001752724-23-011621	0001752724-23-017002
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