Portfolio overlap

TINY / XPND

Overlap	Shared positions
12.10%	4

ProShares Nanotechnology ETF

Report dates 11/30/2023 | 99.68% NAV

Overlap / TINY 18.00%

First Trust Expanded Technology ETF

Report dates 11/30/2023 | 99.79% NAV

Overlap / XPND 12.10%

Largest shared positions

Security	TINY	XPND	Overlap
NVIDIA Corp.	4.41%	4.12%	4.12%
Applied Materials, Inc.	4.36%	3.39%	3.39%
Lam Research Corp.	4.68%	2.56%	2.56%

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





9 matched portfolio dates from 11/30/2021 to 11/30/2023. 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

08/31/2023 / 11/30/2023 +1.01 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
NVIDIA Corp.	0.00%	4.12%	+4.12
Advanced Micro Devices, Inc.	3.64%	0.00%	-3.64
KLA Corp.	1.76%	2.02%	+0.26
Lam Research Corp.	2.41%	2.56%	+0.15
Applied Materials, Inc.	3.27%	3.39%	+0.12
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
11/30/2023	12.10%	4	0001752724-24-012569	0001752724-24-016512
08/31/2023	11.08%	4	0001752724-23-240640	0001752724-23-236475
05/31/2023	9.58%	4	0001752724-23-164447	0001752724-23-165985
02/28/2023	7.33%	3	0001752724-23-085926	0001752724-23-084708
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