Portfolio overlap

TINY / XPND

Overlap	Shared positions
13.30%	5

ProShares Nanotechnology ETF

Report dates 08/31/2024 | 99.64% NAV

Overlap / TINY 23.23%

First Trust Expanded Technology ETF

Report dates 08/31/2024 | 99.71% NAV

Overlap / XPND 13.30%

Largest shared positions

Security	TINY	XPND	Overlap
NVIDIA Corp.	6.02%	4.55%	4.55%
Applied Materials, Inc.	4.29%	3.66%	3.66%
KLA Corp.	5.14%	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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -0.19 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
NVIDIA Corp.	5.28%	4.55%	-0.73
KLA Corp.	2.03%	2.47%	+0.44
Applied Materials, Inc.	3.53%	3.66%	+0.13
Entegris, Inc.	0.23%	0.21%	-0.02
Lam Research Corp.	2.42%	2.40%	-0.01
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
08/31/2024	13.30%	5	0001752724-24-237403	0001752724-24-234702
05/31/2024	13.49%	5	0001752724-24-168727	0001752724-24-164481
02/29/2024	13.18%	4	0001752724-24-092428	0001752724-24-086798
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