Portfolio overlap

TINY / XPND

Overlap	Shared positions
10.27%	4

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 17.94%

First Trust Expanded Technology ETF

Report dates 11/30/2024 | 99.62% NAV

Overlap / XPND 10.47%

Largest shared positions

Security	TINY	XPND	Overlap
NVIDIA Corp.	4.58%	4.77%	4.58%
Applied Materials, Inc.	4.39%	2.51%	2.51%
Lam Research Corp.	4.46%	1.67%	1.67%

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





13 matched portfolio dates from 11/30/2021 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -3.03 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Lam Research Corp.	2.40%	0.00%	-2.40
Lam Research Corp.	0.00%	1.67%	+1.67
Applied Materials, Inc.	3.66%	2.51%	-1.15
KLA Corp.	2.47%	1.51%	-0.96
Entegris, Inc.	0.21%	0.00%	-0.21
All other shared classes			+0.03

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
11/30/2024	10.27%	4	0001752724-25-014578	0001752724-25-012752
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