# Portfolio overlap

## TINY / XPND

| Overlap | Shared positions |
|---|---|
| 9.15% | 3 |

## ProShares Nanotechnology ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / TINY 16.28%

## First Trust Expanded Technology ETF

Report dates 08/31/2025 | 99.73% NAV

Overlap / XPND 9.15%

## Largest shared positions

| Security | TINY | XPND | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 6.05% | 5.31% | 5.31% |
| Lam Research Corp. | 5.40% | 2.02% | 2.02% |
| KLA Corp. | 4.83% | 1.82% | 1.82% |

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







16 matched portfolio dates from 11/30/2021 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.28 pp

| Security | Overlap 05/31/2025 | Overlap 08/31/2025 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp. | 4.75% | 5.31% | +0.55 |
| KLA Corp. | 2.03% | 1.82% | -0.20 |
| Lam Research Corp. | 2.09% | 2.02% | -0.07 |
| 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 |
|---|---|---|---|---|
| 08/31/2025 | 9.15% | 3 | 0002071691-25-004020 | 0000940400-25-005054 |
| 05/31/2025 | 8.87% | 3 | 0001752724-25-180332 | 0001752724-25-179436 |
| 02/28/2025 | 8.57% | 3 | 0001752724-25-089546 | 0001752724-25-087056 |
| 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 |