Portfolio overlap

TINY / XPND

Overlap	Shared positions
11.99%	3

ProShares Nanotechnology ETF

Report dates 11/30/2025 | 99.68% NAV

Overlap / TINY 13.42%

First Trust Expanded Technology ETF

Report dates 11/30/2025 | 99.71% NAV

Overlap / XPND 13.08%

Largest shared positions

Security	TINY	XPND	Overlap
Broadcom, Inc.	4.95%	5.72%	4.95%
NVIDIA Corp.	3.97%	4.29%	3.97%
Lam Research Corp.	4.50%	3.07%	3.07%

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





17 matched portfolio dates from 11/30/2021 to 11/30/2025. 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

08/31/2025 / 11/30/2025 +2.84 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Broadcom, Inc.	0.00%	4.95%	+4.95
KLA Corp	1.82%	0.00%	-1.82
NVIDIA Corp.	5.31%	3.97%	-1.34
Lam Research Corp.	2.02%	3.07%	+1.05
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
11/30/2025	11.99%	3	0002071691-26-001755	0000940400-26-002346
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