# Portfolio overlap

## TINY / XPND

| Overlap | Shared positions |
|---|---|
| 14.83% | 4 |

## ProShares Nanotechnology ETF

Report dates 02/28/2026 | 99.74% NAV

Overlap / TINY 16.59%

## First Trust Expanded Technology ETF

Report dates 02/28/2026 | 99.68% NAV

Overlap / XPND 17.26%

## Largest shared positions

| Security | TINY | XPND | Overlap |
|---|---|---|---|
| Applied Materials, Inc. | 5.50% | 4.44% | 4.44% |
| Lam Research Corp. | 5.11% | 4.40% | 4.40% |
| NVIDIA Corp. | 3.01% | 4.70% | 3.01% |

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







18 matched portfolio dates from 11/30/2021 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +2.84 pp

| Security | Overlap 11/30/2025 | Overlap 02/28/2026 | Change (pp) |
|---|---|---|---|
| Applied Materials, Inc. | 0.00% | 4.44% | +4.44 |
| Broadcom, Inc. | 4.95% | 2.98% | -1.98 |
| Lam Research Corp. | 3.07% | 4.40% | +1.33 |
| NVIDIA Corp. | 3.97% | 3.01% | -0.96 |
| 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 |
|---|---|---|---|---|
| 02/28/2026 | 14.83% | 4 | 0002071691-26-009161 | 0000940400-26-014539 |
| 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 |