Portfolio overlap

GNOM / IBBQ

Overlap	Shared positions
19.03%	31

Global X Genomics & Biotechnology ETF

Report dates 08/31/2026 | 100.02% NAV

Overlap / GNOM 72.50%

Invesco Nasdaq Biotechnology ETF

Report dates 08/31/2026 | 99.93% NAV

Overlap / IBBQ 29.37%

Largest shared positions

Security	GNOM	IBBQ	Overlap
VERTEX PHARMACEUTICALS INC COMMON STOCK	3.70%	8.27%	3.70%
MODERNA INC COMMON STOCK	7.50%	3.61%	3.61%
ILLUMINA INC COMMON STOCK	4.87%	2.10%	2.10%

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





21 matched portfolio dates from 08/31/2021 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 55–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +1.48 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MODERNA, INC.	1.48%	3.61%	+2.12
GILEAD SCIENCES, INC.	1.95%	1.64%	-0.32
VERTEX PHARMACEUTICALS INCORPORATED	3.95%	3.70%	-0.25
Twist Bioscience Corporation	0.33%	0.56%	+0.23
10x Genomics, Inc.	0.27%	0.47%	+0.21
All other shared classes			-0.51

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	GNOM · SEC	IBBQ · SEC
08/31/2026	19.03%	31	0002048251-26-009583	0001378872-26-001843
05/31/2026	17.54%	31	0002048251-26-006502	0001378872-26-001339
02/28/2026	18.79%	33	0002048251-26-003674	0001378872-26-000841
11/30/2025	18.79%	34	0002048251-26-000846	0001378872-26-000292
08/31/2025	19.52%	34	0002048251-25-001664	0001378872-25-000320
05/31/2025	19.64%	36	0001752724-25-183090	0001752724-25-180505
02/28/2025	17.07%	29	0001752724-25-096569	0001752724-25-091948
11/30/2024	18.81%	29	0001752724-25-016338	0001752724-25-017695
08/31/2024	19.43%	30	0001752724-24-244908	0001752724-24-240571
05/31/2024	20.07%	29	0001752724-24-169518	0001752724-24-169090
02/29/2024	19.29%	29	0001752724-24-135417	0001752724-24-089925
11/30/2023	17.99%	31	0001752724-24-017811	0001752724-24-016995
08/31/2023	17.11%	29	0001752724-23-242755	0001752724-23-241993
05/31/2023	17.32%	29	0001752724-23-163613	0001752724-23-166924
02/28/2023	18.59%	28	0001752724-23-092605	0001752724-23-092022
11/30/2022	19.26%	28	0001752724-23-016619	0001752724-23-017308
08/31/2022	17.43%	29	0001752724-22-238961	0001752724-22-243789
05/31/2022	16.96%	29	0001752724-22-170222	0001752724-22-164058
02/28/2022	18.53%	31	0001752724-22-096486	0001752724-22-093526
11/30/2021	20.11%	31	0001752724-22-014696	0001752724-22-017416
08/31/2021	15.67%	30	0001752724-21-229957	0001752724-21-231943