Portfolio overlap

GNOM / PSCH

Overlap	Shared positions
3.53%	3

Global X Genomics & Biotechnology ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / GNOM 6.55%

Invesco S&P SmallCap Health Care ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / PSCH 3.53%

Largest shared positions

Security	GNOM	PSCH	Overlap
VERACYTE INC COMMON STOCK	3.64%	1.95%	1.95%
SAREPTA THERAPEUTICS INC COMMON STOCK	1.80%	1.00%	1.00%
VIR BIOTECHNOLOGY INC COMMON STOCK	1.11%	0.57%	0.57%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.90%. The filing dates are 54–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MYRIAD GENETICS, INC.	0.26%	0.00%	-0.26
Veracyte Inc	1.72%	1.95%	+0.23
Vir Biotechnology Inc	0.51%	0.57%	+0.06
SAREPTA THERAPEUTICS, INC.	1.05%	1.00%	-0.05
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	GNOM · SEC	PSCH · SEC
05/31/2026	3.53%	3	0002048251-26-006502	0001378872-26-001344
02/28/2026	3.54%	4	0002048251-26-003674	0001378872-26-000863
11/30/2025	7.91%	5	0002048251-26-000846	0001378872-26-000291
08/31/2025	4.23%	4	0002048251-25-001664	0001378872-25-000308
05/31/2025	2.04%	3	0001752724-25-183090	0001752724-25-180481
02/28/2025	2.85%	4	0001752724-25-096569	0001752724-25-091960
11/30/2024	1.84%	4	0001752724-25-016338	0001752724-25-017740
08/31/2024	3.05%	4	0001752724-24-244908	0001752724-24-240550
05/31/2024	3.29%	4	0001752724-24-169518	0001752724-24-169055
02/29/2024	3.30%	4	0001752724-24-135417	0001752724-24-089990
11/30/2023	3.72%	4	0001752724-24-017811	0001752724-24-016961
08/31/2023	3.02%	4	0001752724-23-242755	0001752724-23-241978
05/31/2023	4.09%	4	0001752724-23-163613	0001752724-23-166915
02/28/2023	3.91%	4	0001752724-23-092605	0001752724-23-092053
11/30/2022	4.31%	4	0001752724-23-016619	0001752724-23-017303
08/31/2022	4.20%	4	0001752724-22-238961	0001752724-22-243767
05/31/2022	3.63%	4	0001752724-22-170222	0001752724-22-164057
02/28/2022	3.06%	3	0001752724-22-096486	0001752724-22-093533
11/30/2021	3.36%	3	0001752724-22-014696	0001752724-22-017406
08/31/2021	3.12%	2	0001752724-21-229957	0001752724-21-231643
05/31/2021	4.22%	3	0001752724-21-159235	0001752724-21-161186
02/28/2021	4.41%	3	0001752724-21-113449	0001752724-21-088254
11/30/2020	3.53%	3	0001752724-21-013382	0001752724-21-016784
08/31/2020	3.46%	3	0001752724-20-218201	0001752724-20-221086
05/31/2020	4.35%	3	0001752724-20-144753	0001752724-20-148728
02/29/2020	1.52%	1	0001752724-20-081659	0001752724-20-082955
11/30/2019	7.73%	2	0001752724-20-009331	0001752724-20-015483