Portfolio overlap

GNOM / SPXN

Overlap	Shared positions
2.60%	9

Global X Genomics & Biotechnology ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / GNOM 17.88%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 2.60%

Largest shared positions

Security	GNOM	SPXN	Overlap
ELI LILLY & CO COMMON STOCK	2.32%	1.55%	1.55%
GILEAD SCIENCES INC COMMON STOCK	1.95%	0.29%	0.29%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	1.16%	0.21%	0.21%

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 99.56%. The filing dates are 51–109 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DANAHER CORPORATION	0.00%	0.20%	+0.20
ELI LILLY AND COMPANY	1.66%	1.55%	-0.11
GILEAD SCIENCES, INC.	0.37%	0.29%	-0.07
VERTEX PHARMACEUTICALS INCORPORATED	0.25%	0.20%	-0.05
BRISTOL-MYERS SQUIBB COMPANY	0.25%	0.21%	-0.05
All other shared classes			+0.03

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	SPXN · SEC
05/31/2026	2.60%	9	0002048251-26-006502	0002071691-26-017408
02/28/2026	2.65%	7	0002048251-26-003674	0002071691-26-009242
11/30/2025	2.58%	7	0002048251-26-000846	0002071691-26-001710
08/31/2025	2.09%	7	0002048251-25-001664	0002071691-25-004063
05/31/2025	2.33%	7	0001752724-25-183090	0001752724-25-180365
02/28/2025	0.77%	5	0001752724-25-096569	0001752724-25-089589
11/30/2024	0.71%	5	0001752724-25-016338	0001752724-25-014616
08/31/2024	0.76%	5	0001752724-24-244908	0001752724-24-237447
05/31/2024	0.83%	6	0001752724-24-169518	0001752724-24-168728
02/29/2024	0.83%	6	0001752724-24-135417	0001752724-24-092463
11/30/2023	0.85%	6	0001752724-24-017811	0001752724-24-012510
08/31/2023	0.92%	6	0001752724-23-242755	0001752724-23-240614
05/31/2023	1.00%	6	0001752724-23-163613	0001752724-23-164375
02/28/2023	1.08%	6	0001752724-23-092605	0001752724-23-085891
11/30/2022	1.17%	6	0001752724-23-016619	0001752724-23-011581
08/31/2022	0.93%	5	0001752724-22-238961	0001752724-22-232979
05/31/2022	0.92%	5	0001752724-22-170222	0001752724-22-167069
02/28/2022	0.88%	5	0001752724-22-096486	0001752724-22-096922
11/30/2021	1.06%	5	0001752724-22-014696	0001752724-22-014482
08/31/2021	0.80%	4	0001752724-21-229957	0001752724-21-230290
05/31/2021	0.78%	4	0001752724-21-159235	0001752724-21-158672
02/28/2021	0.84%	4	0001752724-21-113449	0001752724-21-085349
11/30/2020	0.83%	4	0001752724-21-013382	0001752724-21-013090
08/31/2020	0.95%	4	0001752724-20-218201	0001752724-20-215648
05/31/2020	1.15%	4	0001752724-20-144753	0001752724-20-144415
02/29/2020	1.00%	4	0001752724-20-081659	0001752724-20-082146
11/30/2019	0.97%	4	0001752724-20-009331	0001752724-20-014687