Portfolio overlap

GNOM / SPXT

Overlap	Shared positions
3.68%	9

Global X Genomics & Biotechnology ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / GNOM 17.88%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 3.68%

Largest shared positions

Security	GNOM	SPXT	Overlap
ELI LILLY & CO COMMON STOCK	2.32%	2.19%	2.19%
GILEAD SCIENCES INC COMMON STOCK	1.95%	0.42%	0.42%
BRISTOL-MYERS SQUIBB CO COMMON STOCK	1.16%	0.29%	0.29%

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 99.49%. 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 +0.33 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DANAHER CORPORATION	0.00%	0.29%	+0.29
ELI LILLY AND COMPANY	2.10%	2.19%	+0.09
QUEST DIAGNOSTICS INCORPORATED	0.00%	0.05%	+0.05
GILEAD SCIENCES, INC.	0.46%	0.42%	-0.05
VERTEX PHARMACEUTICALS INCORPORATED	0.32%	0.28%	-0.03
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	SPXT · SEC
05/31/2026	3.68%	9	0002048251-26-006502	0002071691-26-017394
02/28/2026	3.35%	7	0002048251-26-003674	0002071691-26-009150
11/30/2025	3.36%	7	0002048251-26-000846	0002071691-26-001700
08/31/2025	2.65%	7	0002048251-25-001664	0002071691-25-004113
05/31/2025	2.85%	7	0001752724-25-183090	0001752724-25-180328
02/28/2025	0.92%	5	0001752724-25-096569	0001752724-25-089511
11/30/2024	0.86%	5	0001752724-25-016338	0001752724-25-014588
08/31/2024	0.93%	5	0001752724-24-244908	0001752724-24-237505
05/31/2024	1.01%	6	0001752724-24-169518	0001752724-24-168688
02/29/2024	1.01%	6	0001752724-24-135417	0001752724-24-092454
11/30/2023	1.01%	6	0001752724-24-017811	0001752724-24-012496
08/31/2023	1.09%	6	0001752724-23-242755	0001752724-23-240635
05/31/2023	1.24%	6	0001752724-23-163613	0001752724-23-164382
02/28/2023	1.25%	6	0001752724-23-092605	0001752724-23-085872
11/30/2022	1.36%	6	0001752724-23-016619	0001752724-23-011584
08/31/2022	1.10%	5	0001752724-22-238961	0001752724-22-232977
05/31/2022	1.08%	5	0001752724-22-170222	0001752724-22-167047
02/28/2022	1.04%	5	0001752724-22-096486	0001752724-22-096918
11/30/2021	1.30%	5	0001752724-22-014696	0001752724-22-014489
08/31/2021	0.95%	4	0001752724-21-229957	0001752724-21-230330
05/31/2021	0.91%	4	0001752724-21-159235	0001752724-21-158683
02/28/2021	1.00%	4	0001752724-21-113449	0001752724-21-085332
11/30/2020	0.98%	4	0001752724-21-013382	0001752724-21-013115
08/31/2020	1.15%	4	0001752724-20-218201	0001752724-20-215649
05/31/2020	1.35%	4	0001752724-20-144753	0001752724-20-144388
02/29/2020	1.12%	4	0001752724-20-081659	0001752724-20-082145
11/30/2019	1.05%	4	0001752724-20-009331	0001752724-20-014695