# Portfolio overlap

## GNOM / TINY

| Overlap | Shared positions |
|---|---|
| 5.75% | 2 |

## Global X Genomics & Biotechnology ETF

Report dates 08/31/2022 | 99.98% NAV

Overlap / GNOM 5.75%

## ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 9.79%

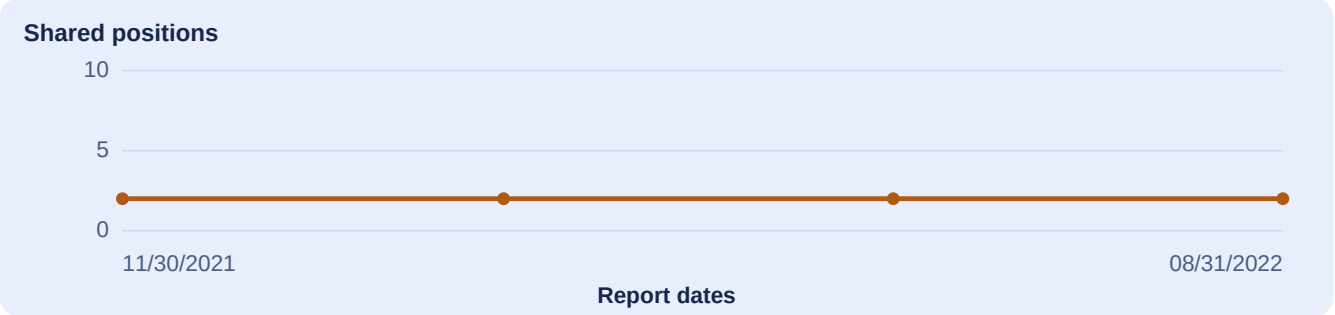
## Largest shared positions

| Security | GNOM | TINY | Overlap |
|---|---|---|---|
| AGILENT TECHNOLOGIES INC COMMON STOCK | 4.03% | 5.11% | 4.03% |
| MODERNA INC COMMON STOCK | 1.71% | 4.68% | 1.71% |

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




4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

# Largest changes

05/31/2022 / 08/31/2022 -0.83 pp

| Security | Overlap 05/31/2022 | Overlap 08/31/2022 | Change (pp) |
|---|---|---|---|
| MODERNA, INC. | 2.18% | 1.71% | -0.46 |
| AGILENT TECHNOLOGIES, INC. | 4.40% | 4.03% | -0.37 |
| 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 | TINY · SEC |
|---|---|---|---|---|
| 08/31/2022 | 5.75% | 2 | 0001752724-22-238961 | 0001752724-22-233003 |
| 05/31/2022 | 6.58% | 2 | 0001752724-22-170222 | 0001752724-22-167056 |
| 02/28/2022 | 5.35% | 2 | 0001752724-22-096486 | 0001752724-22-097041 |
| 11/30/2021 | 6.18% | 2 | 0001752724-22-014696 | 0001752724-22-014498 |