Portfolio overlap

GNOM / TINY

Overlap	Shared positions
5.22%	2

Global X Genomics & Biotechnology ETF

Report dates 08/31/2023 | 99.99% NAV

Overlap / GNOM 5.62%

ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 6.69%

Largest shared positions

Security	GNOM	TINY	Overlap
AGILENT TECHNOLOGIES INC COMMON STOCK	3.82%	3.42%	3.42%
MODERNA INC COMMON STOCK	1.80%	3.27%	1.80%

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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 -0.01 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
MODERNA, INC.	1.88%	1.80%	-0.07
AGILENT TECHNOLOGIES, INC.	3.36%	3.42%	+0.06
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
08/31/2023	5.22%	2	0001752724-23-242755	0001752724-23-240640
05/31/2023	5.23%	2	0001752724-23-163613	0001752724-23-164447
02/28/2023	5.89%	2	0001752724-23-092605	0001752724-23-085926
11/30/2022	6.70%	2	0001752724-23-016619	0001752724-23-011621
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