Portfolio overlap

GNOM / TINY

Overlap	Shared positions
0.00%	0

Global X Genomics & Biotechnology ETF

Report dates 08/31/2025 | 99.90% NAV

Overlap / GNOM 0.00%

ProShares Nanotechnology ETF

Report dates 08/31/2025 | 99.75% NAV

Overlap / TINY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 11/30/2021 to 08/31/2025. 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

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
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
08/31/2025	0.00%	0	0002048251-25-001664	0002071691-25-004020
05/31/2025	0.00%	0	0001752724-25-183090	0001752724-25-180332
02/28/2025	5.32%	2	0001752724-25-096569	0001752724-25-089546
11/30/2024	5.30%	2	0001752724-25-016338	0001752724-25-014578
08/31/2024	3.64%	1	0001752724-24-244908	0001752724-24-237403
05/31/2024	3.72%	1	0001752724-24-169518	0001752724-24-168727
02/29/2024	3.98%	1	0001752724-24-135417	0001752724-24-092428
11/30/2023	4.27%	1	0001752724-24-017811	0001752724-24-012569
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