Portfolio overlap

GNOM / VHT

Overlap	Shared positions
11.49%	39

Global X Genomics & Biotechnology ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / GNOM 74.96%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 25.55%

Largest shared positions

Security	GNOM	VHT	Overlap
ELI LILLY & CO COMMON STOCK	2.32%	14.04%	2.32%
GILEAD SCIENCES INC COMMON STOCK	1.95%	2.64%	1.95%
VERTEX PHARMACEUTICALS INC COMMON STOCK	3.95%	1.80%	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





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 95.87%. The filing dates are 54–109 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 +0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DANAHER CORPORATION	0.00%	1.17%	+1.17
BRISTOL-MYERS SQUIBB COMPANY	1.88%	1.16%	-0.73
Alnylam Pharmaceuticals Inc	0.65%	0.00%	-0.65
GILEAD SCIENCES, INC.	2.28%	1.95%	-0.32
QUEST DIAGNOSTICS INCORPORATED	0.00%	0.28%	+0.28
All other shared classes			+0.27

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	VHT · SEC
05/31/2026	11.49%	39	0002048251-26-006502	0000052848-26-000886
02/28/2026	11.47%	40	0002048251-26-003674	0000052848-26-000418
11/30/2025	11.11%	40	0002048251-26-000846	0000052848-26-000153
08/31/2025	10.37%	39	0002048251-25-001664	0000052848-25-000274
05/31/2025	10.83%	41	0001752724-25-183090	0001752724-25-182554
02/28/2025	6.94%	33	0001752724-25-096569	0001752724-25-092856
11/30/2024	6.87%	33	0001752724-25-016338	0001752724-25-016067
08/31/2024	6.54%	33	0001752724-24-244908	0001752724-24-241768
05/31/2024	6.51%	32	0001752724-24-169518	0001752724-24-166213
02/29/2024	6.27%	32	0001752724-24-135417	0001752724-24-093350
11/30/2023	6.39%	32	0001752724-24-017811	0001752724-24-017632
08/31/2023	6.69%	33	0001752724-23-242755	0001752724-23-242600
05/31/2023	6.95%	33	0001752724-23-163613	0001752724-23-169037
02/28/2023	7.02%	33	0001752724-23-092605	0001752724-23-091873
11/30/2022	7.23%	34	0001752724-23-016619	0001752724-23-016404
08/31/2022	6.41%	32	0001752724-22-238961	0001752724-22-243113
05/31/2022	5.86%	33	0001752724-22-170222	0001752724-22-172643
02/28/2022	6.13%	29	0001752724-22-096486	0001752724-22-098247
11/30/2021	7.73%	32	0001752724-22-014696	0001752724-22-020369
08/31/2021	6.25%	34	0001752724-21-229957	0001752724-21-231825
05/31/2021	6.08%	35	0001752724-21-159235	0001752724-21-162144
02/28/2021	6.67%	36	0001752724-21-113449	0001752724-21-088425
11/30/2020	6.48%	36	0001752724-21-013382	0001752724-21-016635
08/31/2020	6.48%	36	0001752724-20-218201	0001752724-20-219744
05/31/2020	6.96%	34	0001752724-20-144753	0001752724-20-149029
02/29/2020	6.81%	30	0001752724-20-081659	0001752724-20-083604
11/30/2019	6.55%	32	0001752724-20-009331	0001752724-20-016930