Portfolio overlap

HEAL / SNSR

Overlap	Shared positions
5.31%	1

Global X HealthTech ETF

Report dates 08/31/2026 | 99.87% NAV

Overlap / HEAL 5.31%

Global X Internet of Things ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SNSR 6.35%

Largest shared positions

Security	HEAL	SNSR	Overlap
DEXCOM INC COMMON STOCK	5.31%	6.35%	5.31%

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





25 matched portfolio dates from 08/31/2020 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 56–109 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.57 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DEXCOM, INC.	4.74%	5.31%	+0.57
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	HEAL · SEC	SNSR · SEC
08/31/2026	5.31%	1	0002048251-26-009620	0002048251-26-009574
05/31/2026	4.74%	1	0002048251-26-006456	0002048251-26-006478
02/28/2026	4.64%	1	0002048251-26-003666	0002048251-26-003668
11/30/2025	4.42%	1	0002048251-26-000845	0002048251-26-000829
08/31/2025	3.60%	1	0002048251-25-001706	0002048251-25-001687
05/31/2025	4.11%	1	0001752724-25-183082	0001752724-25-183086
02/28/2025	4.45%	1	0001752724-25-096547	0001752724-25-096557
11/30/2024	3.94%	1	0001752724-25-016346	0001752724-25-016345
08/31/2024	1.90%	1	0001752724-24-244787	0001752724-24-244907
05/31/2024	3.39%	1	0001752724-24-169537	0001752724-24-169539
02/29/2024	4.84%	1	0001752724-24-094108	0001752724-24-135413
11/30/2023	5.18%	1	0001752724-24-017804	0001752724-24-017791
08/31/2023	3.59%	1	0001752724-23-242749	0001752724-23-242765
05/31/2023	3.88%	1	0001752724-23-163597	0001752724-23-163617
02/28/2023	4.49%	1	0001752724-23-092619	0001752724-23-092612
11/30/2022	4.33%	1	0001752724-23-016593	0001752724-23-016621
08/31/2022	3.49%	1	0001752724-22-238960	0001752724-22-238978
05/31/2022	3.10%	1	0001752724-22-170204	0001752724-22-170215
02/28/2022	3.78%	1	0001752724-22-096453	0001752724-22-096459
11/30/2021	4.55%	1	0001752724-22-014680	0001752724-22-014709
08/31/2021	5.43%	1	0001752724-21-229950	0001752724-21-229972
05/31/2021	3.80%	1	0001752724-21-159238	0001752724-21-159232
02/28/2021	3.86%	1	0001752724-21-113450	0001752724-21-113455
11/30/2020	3.34%	1	0001752724-21-013412	0001752724-21-013389
08/31/2020	3.71%	1	0001752724-20-218216	0001752724-20-218205