Portfolio overlap

SNSR / VFMV

Overlap	Shared positions
7.55%	9

Global X Internet of Things ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / SNSR 15.19%

Vanguard U.S. Minimum Volatility ETF

Report dates 05/31/2026 | 99.70% NAV

Overlap / VFMV 8.76%

Largest shared positions

Security	SNSR	VFMV	Overlap
QUALCOMM INC COMMON STOCK	2.77%	1.77%	1.77%
CISCO SYSTEMS INC COMMON STOCK	2.28%	1.72%	1.72%
ANALOG DEVICES INC COMMON STOCK	1.90%	1.46%	1.46%

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 98.42%. 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 +1.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUALCOMM INCORPORATED	1.00%	1.77%	+0.77
JOHNSON CONTROLS INTERNATIONAL PUBLIC LIMITED COMPANY	0.66%	0.10%	-0.56
SKYWORKS SOLUTIONS, INC.	0.50%	0.98%	+0.48
CISCO SYSTEMS, INC.	1.27%	1.72%	+0.45
NVE Corporation	0.00%	0.33%	+0.33
All other shared classes			-0.04

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	SNSR · SEC	VFMV · SEC
05/31/2026	7.55%	9	0002048251-26-006478	0000105563-26-000289
02/28/2026	6.13%	7	0002048251-26-003668	0000105563-26-000160
11/30/2025	6.00%	7	0002048251-26-000829	0000105563-26-000051
08/31/2025	6.14%	8	0002048251-25-001687	0000105563-25-000094
05/31/2025	4.87%	7	0001752724-25-183086	0001752724-25-182526
02/28/2025	6.07%	7	0001752724-25-096557	0001752724-25-092847
11/30/2024	5.94%	6	0001752724-25-016345	0001752724-25-016016
08/31/2024	6.03%	6	0001752724-24-244907	0001752724-24-241769
05/31/2024	4.92%	4	0001752724-24-169539	0001752724-24-166197
02/29/2024	4.65%	5	0001752724-24-135413	0001752724-24-093370
11/30/2023	4.35%	5	0001752724-24-017791	0001752724-24-017620
08/31/2023	3.77%	6	0001752724-23-242765	0001752724-23-242615
05/31/2023	3.81%	6	0001752724-23-163617	0001752724-23-169042
02/28/2023	2.96%	5	0001752724-23-092612	0001752724-23-091864
11/30/2022	2.65%	3	0001752724-23-016621	0001752724-23-016395
08/31/2022	1.36%	4	0001752724-22-238978	0001752724-22-243081
05/31/2022	1.37%	4	0001752724-22-170215	0001752724-22-172639
02/28/2022	0.69%	3	0001752724-22-096459	0001752724-22-098262
11/30/2021	0.68%	3	0001752724-22-014709	0001752724-22-020319
08/31/2021	0.58%	2	0001752724-21-229972	0001752724-21-231801
05/31/2021	0.66%	2	0001752724-21-159232	0001752724-21-162152
02/28/2021	0.42%	1	0001752724-21-113455	0001752724-21-088463
11/30/2020	0.19%	1	0001752724-21-013389	0001752724-21-016630
08/31/2020	0.00%	0	0001752724-20-218205	0001752724-20-219777
05/31/2020	0.00%	0	0001752724-20-144735	0001752724-20-148991
02/29/2020	0.11%	1	0001752724-20-081667	0001752724-20-083637
11/30/2019	0.14%	1	0001752724-20-009344	0001752724-20-016840