Portfolio overlap

TINY / VHT

Overlap	Shared positions
3.22%	4

ProShares Nanotechnology ETF

Report dates 11/30/2021 | 99.73% NAV

Overlap / TINY 18.39%

Vanguard Health Care ETF

Report dates 11/30/2021 | 99.92% NAV

Overlap / VHT 3.22%

Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	4.28%	2.04%	2.04%
Agilent Technologies, Inc.	4.02%	0.78%	0.78%
Novavax, Inc.	5.87%	0.25%	0.25%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	TINY · SEC	VHT · SEC
11/30/2021	3.22%	4	0001752724-22-014498	0001752724-22-020369