Portfolio overlap

TINY / VHT

Overlap	Shared positions
1.83%	4

ProShares Nanotechnology ETF

Report dates 02/28/2022 | 99.75% NAV

Overlap / TINY 13.26%

Vanguard Health Care ETF

Report dates 02/28/2022 | 99.89% NAV

Overlap / VHT 1.83%

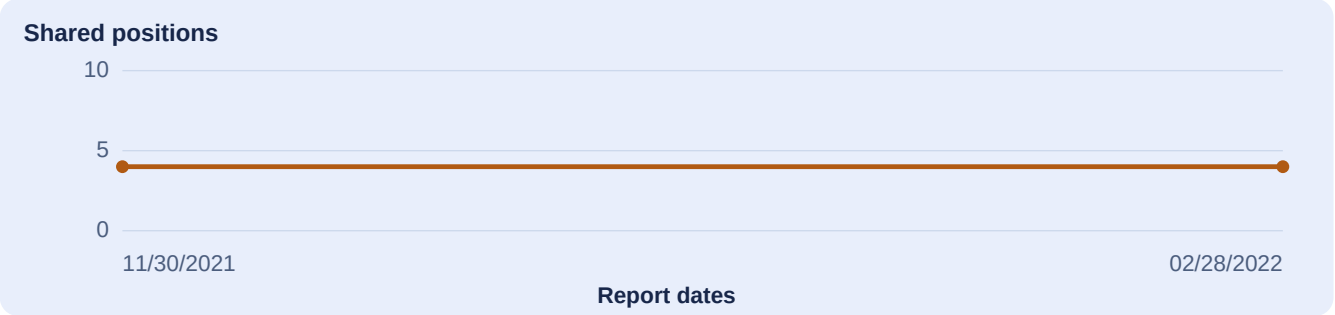
Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	2.18%	0.91%	0.91%
Agilent Technologies, Inc.	4.05%	0.68%	0.68%
Bruker Corp.	4.29%	0.13%	0.13%

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





2 matched portfolio dates from 11/30/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 58–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -1.39 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Moderna, Inc.	2.04%	0.91%	-1.13
Novavax, Inc.	0.25%	0.10%	-0.15
Agilent Technologies, Inc.	0.78%	0.68%	-0.10
Bruker Corp.	0.15%	0.13%	-0.02
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	TINY · SEC	VHT · SEC
02/28/2022	1.83%	4	0001752724-22-097041	0001752724-22-098247
11/30/2021	3.22%	4	0001752724-22-014498	0001752724-22-020369