Portfolio overlap

TINY / VHT

Overlap	Shared positions
1.73%	4

ProShares Nanotechnology ETF

Report dates 05/31/2022 | 99.81% NAV

Overlap / TINY 18.38%

Vanguard Health Care ETF

Report dates 05/31/2022 | 99.93% NAV

Overlap / VHT 1.73%

Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	4.45%	0.87%	0.87%
Agilent Technologies, Inc.	4.40%	0.67%	0.67%
Bruker Corp.	4.47%	0.12%	0.12%

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





3 matched portfolio dates from 11/30/2021 to 05/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2022 / 05/31/2022 -0.10 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Moderna, Inc.	0.91%	0.87%	-0.04
Novavax, Inc.	0.10%	0.07%	-0.03
Bruker Corp.	0.13%	0.12%	-0.01
Agilent Technologies, Inc.	0.68%	0.67%	-0.01
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
05/31/2022	1.73%	4	0001752724-22-167056	0001752724-22-172643
02/28/2022	1.83%	4	0001752724-22-097041	0001752724-22-098247
11/30/2021	3.22%	4	0001752724-22-014498	0001752724-22-020369