Portfolio overlap

TINY / VHT

Overlap	Shared positions
1.68%	4

ProShares Nanotechnology ETF

Report dates 08/31/2022 | 99.49% NAV

Overlap / TINY 17.90%

Vanguard Health Care ETF

Report dates 08/31/2022 | 99.90% NAV

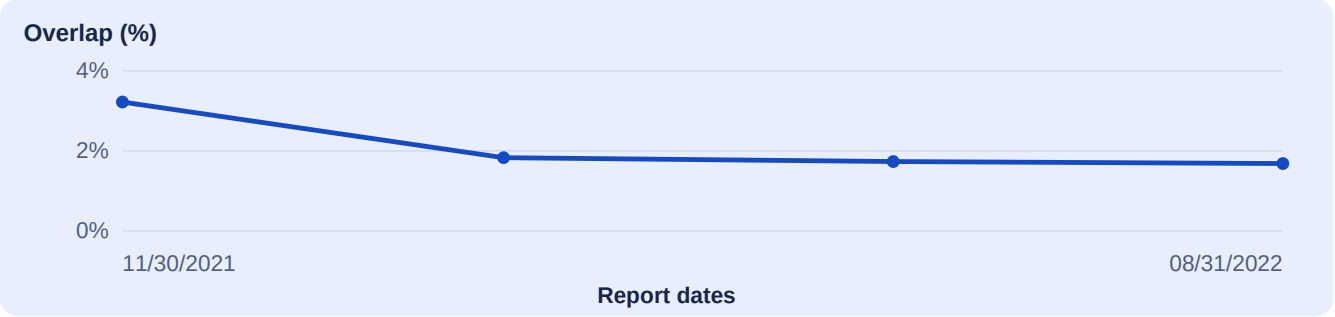
Overlap / VHT 1.68%

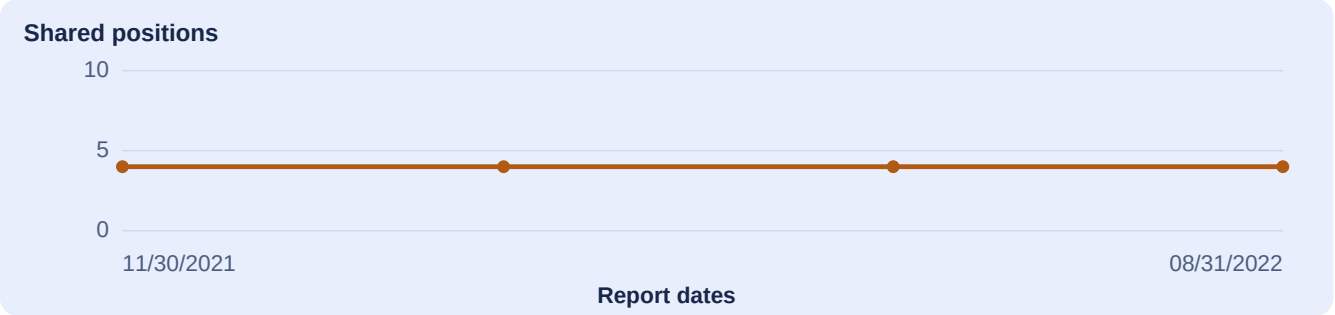
Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	4.68%	0.83%	0.83%
Agilent Technologies, Inc.	5.11%	0.70%	0.70%
Bruker Corp.	4.63%	0.11%	0.11%

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





4 matched portfolio dates from 11/30/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.49%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.05 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Moderna, Inc.	0.87%	0.83%	-0.05
Agilent Technologies, Inc.	0.67%	0.70%	+0.03
Novavax, Inc.	0.07%	0.05%	-0.02
Bruker Corp.	0.12%	0.11%	-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
08/31/2022	1.68%	4	0001752724-22-233003	0001752724-22-243113
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