Portfolio overlap

TINY / VHT

Overlap	Shared positions
1.91%	4

ProShares Nanotechnology ETF

Report dates 11/30/2022 | 99.70% NAV

Overlap / TINY 15.87%

Vanguard Health Care ETF

Report dates 11/30/2022 | 99.87% NAV

Overlap / VHT 1.91%

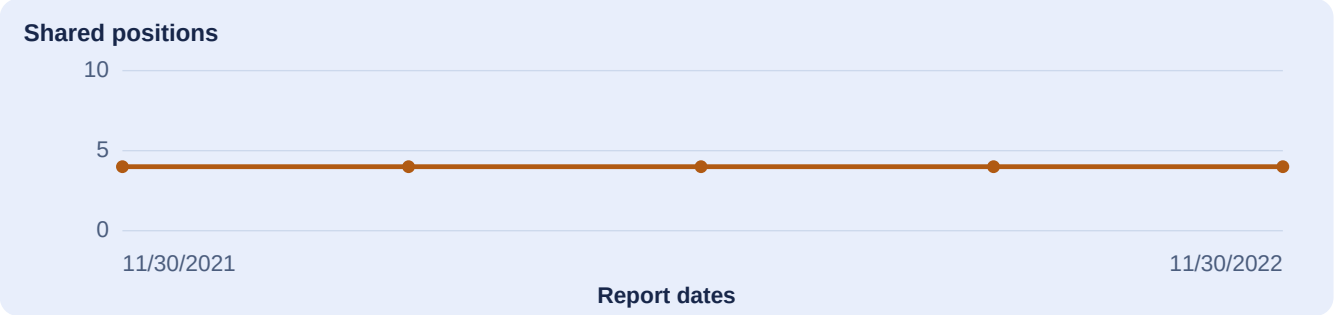
Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	4.63%	0.99%	0.99%
Agilent Technologies, Inc.	4.46%	0.77%	0.77%
Bruker Corp.	4.37%	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





5 matched portfolio dates from 11/30/2021 to 11/30/2022. 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

08/31/2022 / 11/30/2022 +0.22 pp

Security	Overlap 08/31/2022	Overlap 11/30/2022	Change (pp)
Moderna, Inc.	0.83%	0.99%	+0.17
Agilent Technologies, Inc.	0.70%	0.77%	+0.07
Novavax, Inc.	0.05%	0.02%	-0.02
Bruker Corp.	0.11%	0.12%	+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
11/30/2022	1.91%	4	0001752724-23-011621	0001752724-23-016404
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