Portfolio overlap

TINY / VHT

Overlap	Shared positions
1.41%	4

ProShares Nanotechnology ETF

Report dates 08/31/2023 | 99.61% NAV

Overlap / TINY 10.85%

Vanguard Health Care ETF

Report dates 08/31/2023 | 99.84% NAV

Overlap / VHT 1.41%

Largest shared positions

Security	TINY	VHT	Overlap
Moderna, Inc.	3.27%	0.65%	0.65%
Agilent Technologies, Inc.	3.42%	0.63%	0.63%
Bruker Corp.	3.19%	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





8 matched portfolio dates from 11/30/2021 to 08/31/2023. 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

05/31/2023 / 08/31/2023 -0.10 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
Moderna, Inc.	0.75%	0.65%	-0.10
Agilent Technologies, Inc.	0.62%	0.63%	+0.01
Bruker Corp.	0.13%	0.12%	-0.01
Novavax, Inc.	0.01%	0.01%	+0.00063
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
08/31/2023	1.41%	4	0001752724-23-240640	0001752724-23-242600
05/31/2023	1.51%	4	0001752724-23-164447	0001752724-23-169037
02/28/2023	1.74%	4	0001752724-23-085926	0001752724-23-091873
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