Portfolio overlap

TINY / VHT

Overlap	Shared positions
0.81%	3

ProShares Nanotechnology ETF

Report dates 11/30/2023 | 99.68% NAV

Overlap / TINY 10.10%

Vanguard Health Care ETF

Report dates 11/30/2023 | 99.89% NAV

Overlap / VHT 0.81%

Largest shared positions

Security	TINY	VHT	Overlap
Agilent Technologies, Inc.	4.76%	0.68%	0.68%
Bruker Corp.	4.34%	0.12%	0.12%
Novavax, Inc.	1.01%	0.01%	0.01%

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





9 matched portfolio dates from 11/30/2021 to 11/30/2023. 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

08/31/2023 / 11/30/2023 -0.59 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	Change (pp)
Moderna Inc	0.65%	0.00%	-0.65
Agilent Technologies, Inc.	0.63%	0.68%	+0.06
Novavax, Inc.	0.01%	0.01%	-0.0039
Bruker Corp.	0.12%	0.12%	+0.0030
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
11/30/2023	0.81%	3	0001752724-24-012569	0001752724-24-017632
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