Portfolio overlap

TINY / VHT

Overlap	Shared positions
0.76%	3

ProShares Nanotechnology ETF

Report dates 05/31/2024 | 99.92% NAV

Overlap / TINY 10.45%

Vanguard Health Care ETF

Report dates 05/31/2024 | 99.67% NAV

Overlap / VHT 0.76%

Largest shared positions

Security	TINY	VHT	Overlap
Agilent Technologies, Inc.	4.02%	0.64%	0.64%
Bruker Corp.	3.44%	0.10%	0.10%
Novavax, Inc.	2.99%	0.03%	0.03%

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





11 matched portfolio dates from 11/30/2021 to 05/31/2024. 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

02/29/2024 / 05/31/2024 -0.05 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	Change (pp)
Bruker Corp.	0.15%	0.10%	-0.05
Agilent Technologies, Inc.	0.66%	0.64%	-0.02
Novavax, Inc.	0.01%	0.03%	+0.02
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
05/31/2024	0.76%	3	0001752724-24-168727	0001752724-24-166213
02/29/2024	0.81%	3	0001752724-24-092428	0001752724-24-093350
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