Portfolio overlap

TINY / VHT

Overlap	Shared positions
0.76%	4

ProShares Nanotechnology ETF

Report dates 11/30/2024 | 99.69% NAV

Overlap / TINY 14.45%

Vanguard Health Care ETF

Report dates 11/30/2024 | 97.73% NAV

Overlap / VHT 0.76%

Largest shared positions

Security	TINY	VHT	Overlap
Agilent Technologies, Inc.	4.97%	0.63%	0.63%
Bruker Corp.	4.69%	0.10%	0.10%
Novavax, Inc.	3.04%	0.02%	0.02%

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





13 matched portfolio dates from 11/30/2021 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.19%. 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

08/31/2024 / 11/30/2024 +0.01 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Maravai LifeSciences Holdings, Inc.	0.00%	0.01%	+0.01
Novavax, Inc.	0.02%	0.02%	-0.0035
Bruker Corp.	0.10%	0.10%	+0.0022
Agilent Technologies, Inc.	0.63%	0.63%	+0.00073
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
11/30/2024	0.76%	4	0001752724-25-014578	0001752724-25-016067
08/31/2024	0.75%	3	0001752724-24-237403	0001752724-24-241768
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