Portfolio overlap

BUYB / FNDB

Overlap	Shared positions
12.79%	68

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 99.85%

Schwab Fundamental U.S. Broad Market ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / FNDB 15.36%

Largest shared positions

Security	BUYB	FNDB	Overlap
Apple, Inc.	1.73%	4.29%	1.73%
JPMorgan Chase & Co.	1.39%	1.28%	1.28%
Walmart, Inc.	1.30%	0.94%	0.94%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BUYB · SEC	FNDB · SEC
05/31/2026	12.79%	68	0002071691-26-017372	0001410368-26-075039