Portfolio overlap

BUYB / QVMT

Overlap	Shared positions
12.43%	17

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 25.41%

Invesco S&P 500 Concentrated QVM ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / QVMT 25.18%

Largest shared positions

Security	BUYB	QVMT	Overlap
Cisco Systems, Inc.	2.06%	4.04%	2.06%
Apple, Inc.	1.73%	4.81%	1.73%
Visa, Inc., Class A	1.51%	4.30%	1.51%

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	QVMT · SEC
05/31/2026	12.43%	17	0002071691-26-017372	0001378872-26-001348