Portfolio overlap

BUYB / RWL

Overlap	Shared positions
15.26%	68

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 99.85%

Invesco S&P 500 Revenue ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / RWL 18.41%

Largest shared positions

Security	BUYB	RWL	Overlap
Apple, Inc.	1.73%	2.55%	1.73%
JPMorgan Chase & Co.	1.39%	1.43%	1.39%
Walmart, Inc.	1.30%	3.27%	1.30%

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	RWL · SEC
05/31/2026	15.26%	68	0002071691-26-017372	0001378872-26-001346