Portfolio overlap

BUYB / SPXD

Overlap	Shared positions
15.27%	68

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 99.85%

Xtrackers S&P 500 Diversified Sector Weight ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / SPXD 15.41%

Largest shared positions

Security	BUYB	SPXD	Overlap
Jabil, Inc.	1.82%	1.97%	1.82%
Apple, Inc.	1.73%	1.12%	1.12%
Walmart, Inc.	1.30%	1.08%	1.08%

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	SPXD · SEC
05/31/2026	15.27%	68	0002071691-26-017372	0000940400-26-028809