Portfolio overlap

BUYB / SPYT

Overlap	Shared positions
0.00%	0

ProShares S&P 500 Buyback Aristocrats ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / BUYB 0.00%

Defiance S&P 500 Target Income ETF

Report dates 05/31/2026 | 100.10% NAV

Overlap / SPYT 0.00%

Largest shared positions

Security	BUYB	SPYT	Overlap

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	SPYT · SEC
05/31/2026	0.00%	0	0002071691-26-017372	0002000324-26-003022