Portfolio overlap

EQRR / LNGX

Overlap	Shared positions
9.28%	4

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 9.28%

Global X U.S. Natural Gas ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / LNGX 26.15%

Largest shared positions

Security	EQRR	LNGX	Overlap
Diamondback Energy, Inc.	2.47%	4.49%	2.47%
EOG Resources, Inc.	2.32%	4.27%	2.32%
Occidental Petroleum Corp.	2.26%	4.67%	2.26%

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.

History





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 55–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -8.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coterra Energy, Inc.	3.39%	0.00%	-3.39
Occidental Petroleum Corp.	3.81%	2.26%	-1.55
Devon Energy Corp.	3.49%	2.22%	-1.27
EOG Resources, Inc.	3.43%	2.32%	-1.11
Diamondback Energy, Inc.	3.41%	2.47%	-0.93
All other shared classes			0.00

Sources and methodology

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EQRR · SEC	LNGX · SEC
05/31/2026	9.28%	4	0002071691-26-017333	0002048251-26-006472
02/28/2026	17.53%	5	0002071691-26-009277	0002048251-26-003709
11/30/2025	8.48%	3	0002071691-26-001774	0002048251-26-000844