# Portfolio overlap

## EQRR / PFDE

| Overlap | Shared positions |
|---|---|
| 18.15% | 17 |

## ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 31.56%

## Pathfinder Disciplined US Equity ETF

Report dates 05/31/2026 | 99.76% NAV

Overlap / PFDE 30.38%

## Largest shared positions

| Security | EQRR | PFDE | Overlap |
|---|---|---|---|
| Alphabet, Inc., Class A | 3.01% | 3.40% | 3.01% |
| NVIDIA Corp. | 2.73% | 9.84% | 2.73% |
| Citigroup, Inc. | 2.03% | 2.24% | 2.03% |

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







2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.50%. The filing dates are 55–59 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 +9.48 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Alphabet, Inc. | 0.00% | 3.01% | +3.01 |
| NVIDIA Corp. | 0.00% | 2.73% | +2.73 |
| Citigroup, Inc. | 0.00% | 2.03% | +2.03 |
| Amazon.com, Inc. | 0.00% | 1.77% | +1.77 |
| Halliburton Co. | 1.08% | 0.00% | -1.08 |
| All other shared classes | | | +1.02 |

# 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 | PFDE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.15% | 17 | 0002071691-26-017333 | 0001193125-26-319497 |
| 02/28/2026 | 8.67% | 9 | 0002071691-26-009277 | 0001193125-26-185281 |