Portfolio overlap

LPRE / SPXT

Overlap	Shared positions
1.42%	13

Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 49.88%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 1.42%

Largest shared positions

Security	LPRE	SPXT	Overlap
PROLOGIS INC	2.18%	0.33%	0.33%
EQUINIX INC	1.58%	0.26%	0.26%
AMERICAN TOWER C	2.35%	0.22%	0.22%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 54–59 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ventas, Inc.	0.10%	0.00%	-0.10
AvalonBay Communities, Inc.	0.06%	0.00%	-0.06
EQUINIX INC	0.24%	0.26%	+0.02
Federal Realty Investment Trust	0.02%	0.00%	-0.02
WYNN RESORTS LTD	0.00%	0.02%	+0.02
All other shared classes			-0.01

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.

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Report dates	Weight (%)	Classes	LPRE · SEC	SPXT · SEC
05/31/2026	1.42%	13	0000910472-26-011031	0002071691-26-017394
02/28/2026	1.57%	15	0000910472-26-005922	0002071691-26-009150
11/30/2025	1.45%	14	0000910472-26-000642	0002071691-26-001700
08/31/2025	1.20%	11	0000910472-25-002684	0002071691-25-004113
05/31/2025	1.52%	14	0001752724-25-176185	0001752724-25-180328