Portfolio overlap

LPRE / SPXV

Overlap	Shared positions
0.95%	13

Long Pond Real Estate Select ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / LPRE 49.88%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 0.95%

Largest shared positions

Security	LPRE	SPXV	Overlap
PROLOGIS INC	2.18%	0.22%	0.22%
EQUINIX INC	1.58%	0.18%	0.18%
AMERICAN TOWER C	2.35%	0.15%	0.15%

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 -0.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ventas, Inc.	0.08%	0.00%	-0.08
AvalonBay Communities, Inc.	0.05%	0.00%	-0.05
PROLOGIS INC	0.25%	0.22%	-0.03
AMERICAN TOWER CORP	0.17%	0.15%	-0.02
D.R. HORTON INC	0.08%	0.07%	-0.02
All other shared classes			-0.04

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	SPXV · SEC
05/31/2026	0.95%	13	0000910472-26-011031	0002071691-26-017472
02/28/2026	1.18%	15	0000910472-26-005922	0002071691-26-009228
11/30/2025	1.05%	14	0000910472-26-000642	0002071691-26-001705
08/31/2025	0.88%	11	0000910472-25-002684	0002071691-25-004087
05/31/2025	1.14%	14	0001752724-25-176185	0001752724-25-180379