Portfolio overlap

MRGR / ORBX

Overlap	Shared positions
2.45%	1

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

Overlap / MRGR 2.45%

Global X Space Tech ETF

Report dates 05/31/2026 | 100.00% NAV

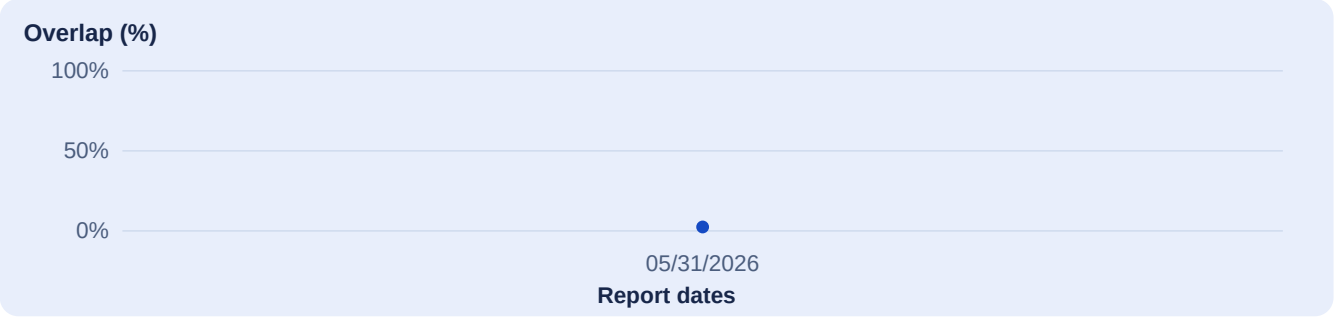
Overlap / ORBX 3.50%

Largest shared positions

Security	MRGR	ORBX	Overlap
Globalstar, Inc.	2.45%	3.50%	2.45%

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





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.35%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MRGR · SEC	ORBX · SEC
05/31/2026	2.45%	1	0002071691-26-017454	0002048251-26-006485