Portfolio overlap

MRGR / PAVE

Overlap	Shared positions
2.94%	2

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

Overlap / MRGR 4.29%

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

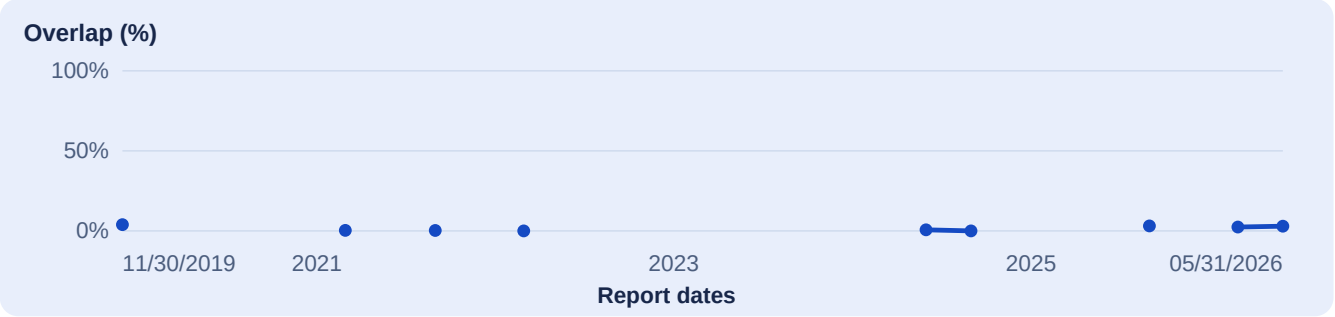
Overlap / PAVE 3.54%

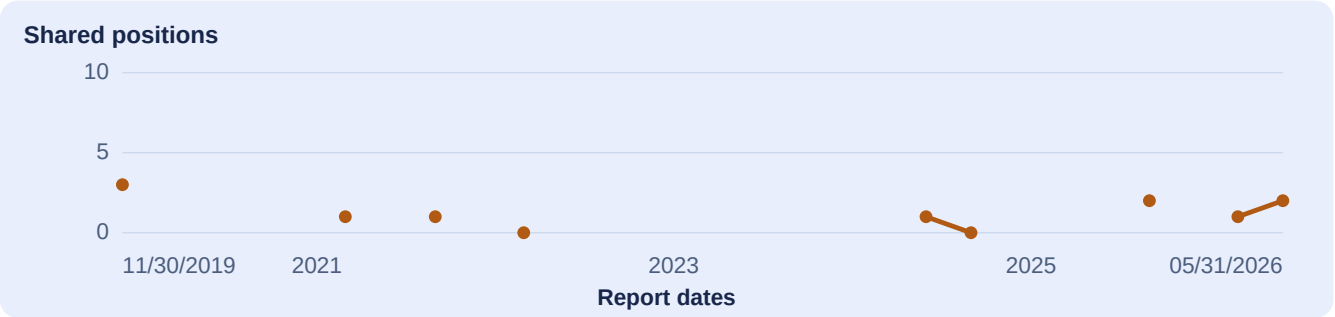
Largest shared positions

Security	MRGR	PAVE	Overlap
Norfolk Southern Corp.	2.31%	2.90%	2.31%
TopBuild Corp.	1.99%	0.64%	0.64%

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





9 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.35%. The filing dates are 54–60 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 +0.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
TopBuild Corp.	0.00%	0.64%	+0.64
Norfolk Southern Corp.	2.41%	2.31%	-0.10
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	MRGR · SEC	PAVE · SEC
05/31/2026	2.94%	2	0002071691-26-017454	0002048251-26-006454
02/28/2026	2.41%	1	0002071691-26-009249	0002048251-26-003669
08/31/2025	3.11%	2	0002071691-25-004131	0002048251-25-001696
08/31/2024	0.00%	0	0001752724-24-237441	0001752724-24-244803
05/31/2024	0.68%	1	0001752724-24-168713	0001752724-24-169552
02/28/2022	0.00%	0	0001752724-22-097009	0001752724-22-096452
08/31/2021	0.27%	1	0001752724-21-230325	0001752724-21-229958
02/28/2021	0.33%	1	0001752724-21-085428	0001752724-21-086713
11/30/2019	3.91%	3	0001752724-20-014668	0001752724-20-009333