Portfolio overlap

MRGR / SCAP

Overlap	Shared positions
2.53%	1

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

Overlap / MRGR 2.58%

Infrastructure Capital Small Cap Income ETF

Report dates 05/31/2026 | 105.53% NAV

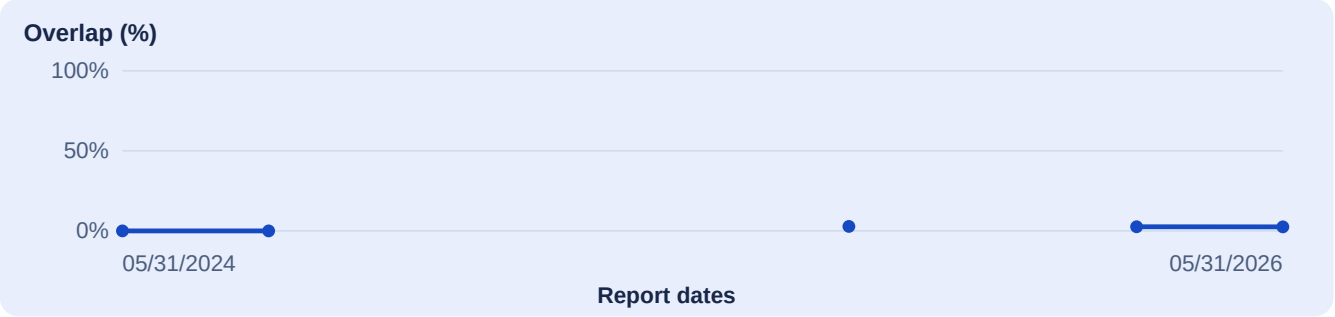
Overlap / SCAP 2.53%

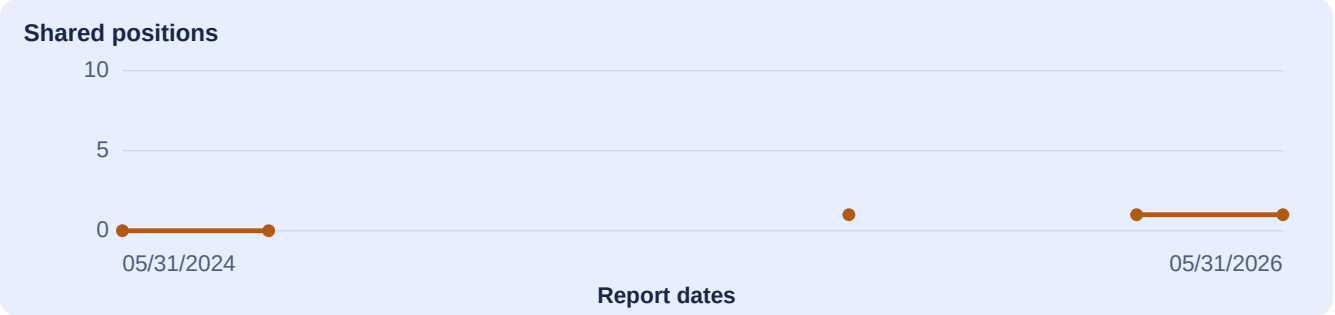
Largest shared positions

Security	MRGR	SCAP	Overlap
Northwestern Energy Group, Inc.	2.58%	2.53%	2.53%

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 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.47%. The filing dates are 52–60 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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Northwestern Energy Group, Inc.	2.59%	2.53%	-0.07
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	SCAP · SEC
05/31/2026	2.53%	1	0002071691-26-017454	0001193125-26-315565
02/28/2026	2.59%	1	0002071691-26-009249	0000894189-26-012314
08/31/2025	2.80%	1	0002071691-25-004131	0000894189-25-012182
08/31/2024	0.00%	0	0001752724-24-237441	0001145549-24-067211
05/31/2024	0.00%	0	0001752724-24-168713	0001145549-24-046500