Portfolio overlap

MRGR / SNSR

Overlap	Shared positions
2.55%	2

ProShares Merger ETF

Report dates 05/31/2026 | 94.35% NAV

Overlap / MRGR 4.90%

Global X Internet of Things ETF

Report dates 05/31/2026 | 99.90% NAV

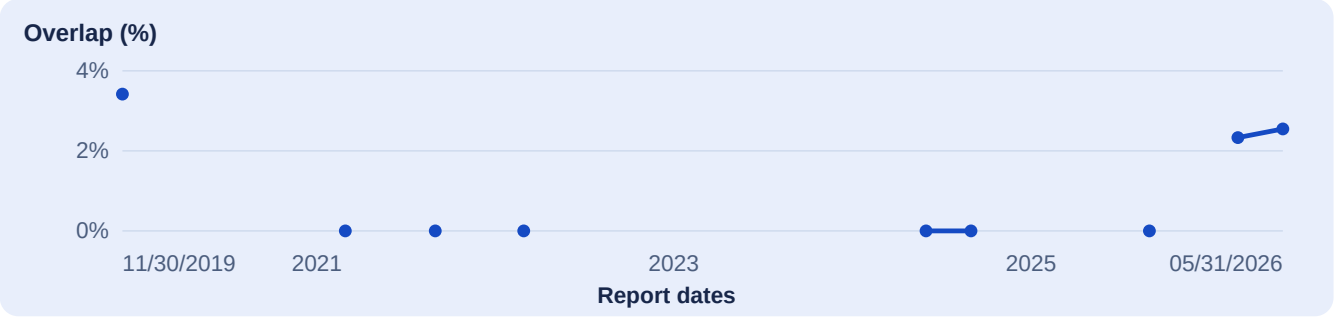
Overlap / SNSR 2.55%

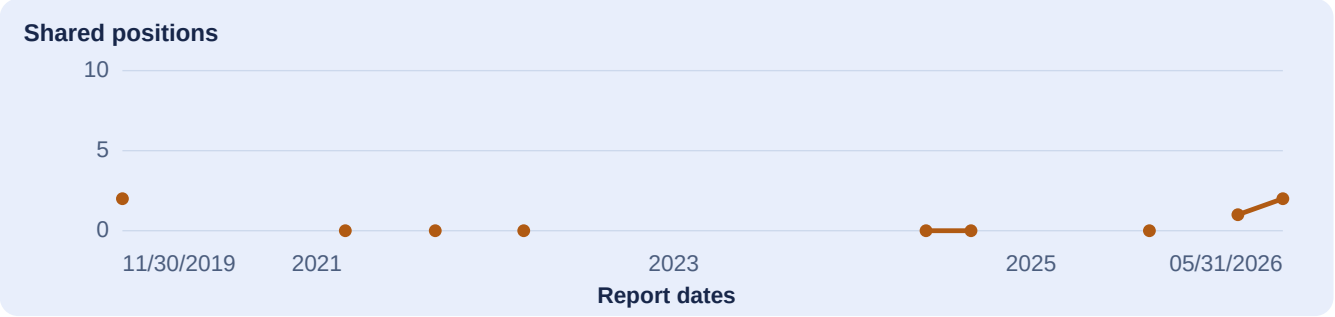
Largest shared positions

Security	MRGR	SNSR	Overlap
Silicon Laboratories, Inc.	2.45%	2.23%	2.23%
Globalstar, Inc.	2.45%	0.32%	0.32%

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 54–87 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 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Globalstar, Inc.	0.00%	0.32%	+0.32
Silicon Laboratories, Inc.	2.33%	2.23%	-0.11
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	SNSR · SEC
05/31/2026	2.55%	2	0002071691-26-017454	0002048251-26-006478
02/28/2026	2.33%	1	0002071691-26-009249	0002048251-26-003668
08/31/2025	0.00%	0	0002071691-25-004131	0002048251-25-001687
08/31/2024	0.00%	0	0001752724-24-237441	0001752724-24-244907
05/31/2024	0.00%	0	0001752724-24-168713	0001752724-24-169539
02/28/2022	0.00%	0	0001752724-22-097009	0001752724-22-096459
08/31/2021	0.00%	0	0001752724-21-230325	0001752724-21-229972
02/28/2021	0.00%	0	0001752724-21-085428	0001752724-21-113455
11/30/2019	3.42%	2	0001752724-20-014668	0001752724-20-009344