# Portfolio overlap

## NETL / SPXT

| Overlap | Shared positions |
|---|---|
| 0.22% | 2 |

## Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 14.99%

## ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 0.22%

## Largest shared positions

| Security | NETL | SPXT | Overlap |
|---|---|---|---|
| Realty Income Corp | 7.41% | 0.14% | 0.14% |
| VICI Properties Inc | 7.57% | 0.08% | 0.08% |

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







25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.22%. The filing dates are 51–61 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 -0.02 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Realty Income Corp | 0.15% | 0.14% | -0.01 |
| VICI Properties Inc | 0.08% | 0.08% | -0.0040 |
| 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 | NETL · SEC | SPXT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.22% | 2 | 0001193125-26-322847 | 0002071691-26-017394 |
| 02/28/2026 | 0.24% | 2 | 0001193125-26-181040 | 0002071691-26-009150 |
| 11/30/2025 | 0.22% | 2 | 0000894189-26-002831 | 0002071691-26-001700 |
| 08/31/2025 | 0.24% | 2 | 0000894189-25-012886 | 0002071691-25-004113 |
| 05/31/2025 | 0.24% | 2 | 0001145549-25-050029 | 0001752724-25-180328 |
| 02/28/2025 | 0.24% | 2 | 0001145549-25-027507 | 0001752724-25-089511 |
| 11/30/2024 | 0.24% | 2 | 0001145549-25-005377 | 0001752724-25-014588 |
| 08/31/2024 | 0.27% | 2 | 0001145549-24-065601 | 0001752724-24-237505 |
| 05/31/2024 | 0.24% | 2 | 0001145549-24-047002 | 0001752724-24-168688 |
| 02/29/2024 | 0.25% | 2 | 0001145549-24-025412 | 0001752724-24-092454 |
| 11/30/2023 | 0.25% | 2 | 0001145549-24-004597 | 0001752724-24-012496 |
| 08/31/2023 | 0.25% | 2 | 0001145549-23-064919 | 0001752724-23-240635 |
| 05/31/2023 | 0.28% | 2 | 0001145549-23-045526 | 0001752724-23-164382 |
| 02/28/2023 | 0.30% | 2 | 0001145549-23-025033 | 0001752724-23-085872 |
| 11/30/2022 | 0.28% | 2 | 0001145549-23-004635 | 0001752724-23-011584 |
| 08/31/2022 | 0.30% | 2 | 0001145549-22-064350 | 0001752724-22-232977 |
| 05/31/2022 | 0.15% | 1 | 0001145549-22-045646 | 0001752724-22-167047 |
| 02/28/2022 | 0.14% | 1 | 0001145549-22-023214 | 0001752724-22-096918 |
| 11/30/2021 | 0.14% | 1 | 0001145549-22-003458 | 0001752724-22-014489 |
| 08/31/2021 | 0.10% | 1 | 0001145549-21-062101 | 0001752724-21-230330 |
| 05/31/2021 | 0.10% | 1 | 0001145549-21-044262 | 0001752724-21-158683 |
| 02/28/2021 | 0.09% | 1 | 0001145549-21-023423 | 0001752724-21-085332 |
| 11/30/2020 | 0.10% | 1 | 0001145549-21-004645 | 0001752724-21-013115 |
| 08/31/2020 | 0.10% | 1 | 0001145549-20-062355 | 0001752724-20-215649 |
| 05/31/2020 | 0.10% | 1 | 0001145549-20-041808 | 0001752724-20-144388 |