Portfolio overlap

NETL / SPXV

Overlap	Shared positions
0.15%	2

Colterpoint Net Lease Real Estate ETF

Report dates 05/31/2026 | 99.22% NAV

Overlap / NETL 14.99%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 0.15%

Largest shared positions

Security	NETL	SPXV	Overlap
Realty Income Corp	7.41%	0.09%	0.09%
VICI Properties Inc	7.57%	0.05%	0.05%

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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Realty Income Corp	0.12%	0.09%	-0.02
VICI Properties Inc	0.06%	0.05%	-0.01
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	SPXV · SEC
05/31/2026	0.15%	2	0001193125-26-322847	0002071691-26-017472
02/28/2026	0.18%	2	0001193125-26-181040	0002071691-26-009228
11/30/2025	0.16%	2	0000894189-26-002831	0002071691-26-001705
08/31/2025	0.18%	2	0000894189-25-012886	0002071691-25-004087
05/31/2025	0.18%	2	0001145549-25-050029	0001752724-25-180379
02/28/2025	0.19%	2	0001145549-25-027507	0001752724-25-089514
11/30/2024	0.18%	2	0001145549-25-005377	0001752724-25-014685
08/31/2024	0.21%	2	0001145549-24-065601	0001752724-24-237442
05/31/2024	0.19%	2	0001145549-24-047002	0001752724-24-168676
02/29/2024	0.20%	2	0001145549-24-025412	0001752724-24-092459
11/30/2023	0.20%	2	0001145549-24-004597	0001752724-24-012495
08/31/2023	0.21%	2	0001145549-23-064919	0001752724-23-240665
05/31/2023	0.23%	2	0001145549-23-045526	0001752724-23-164377
02/28/2023	0.25%	2	0001145549-23-025033	0001752724-23-085868
11/30/2022	0.25%	2	0001145549-23-004635	0001752724-23-011583
08/31/2022	0.25%	2	0001145549-22-064350	0001752724-22-232969
05/31/2022	0.13%	1	0001145549-22-045646	0001752724-22-167046
02/28/2022	0.12%	1	0001145549-22-023214	0001752724-22-096911
11/30/2021	0.11%	1	0001145549-22-003458	0001752724-22-014484
08/31/2021	0.08%	1	0001145549-21-062101	0001752724-21-230293
05/31/2021	0.08%	1	0001145549-21-044262	0001752724-21-158673
02/28/2021	0.08%	1	0001145549-21-023423	0001752724-21-085343
11/30/2020	0.08%	1	0001145549-21-004645	0001752724-21-013117
08/31/2020	0.08%	1	0001145549-20-062355	0001752724-20-215646
05/31/2020	0.09%	1	0001145549-20-041808	0001752724-20-144366