# Portfolio overlap

## PAWZ / PFOE

| Overlap | Shared positions |
|---|---|
| 5.13% | 1 |

## ProShares Pet Care ETF

Report dates 05/31/2026 | 99.17% NAV

Overlap / PAWZ 10.15%

## Pathfinder Focused Opportunities ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / PFOE 5.13%

## Largest shared positions

| Security | PAWZ | PFOE | Overlap |
|---|---|---|---|
| IDEXX Laboratories, Inc. | 10.15% | 5.13% | 5.13% |

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







2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. The filing dates are 55–59 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 -1.54 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Zoetis, Inc. | 3.22% | 0.00% | -3.22 |
| IDEXX Laboratories, Inc. | 3.46% | 5.13% | +1.67 |
| 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 | PAWZ · SEC | PFOE · SEC |
|---|---|---|---|---|
| 05/31/2026 | 5.13% | 1 | 0002071691-26-017447 | 0001193125-26-319498 |
| 02/28/2026 | 6.67% | 2 | 0002071691-26-009270 | 0001193125-26-185282 |