Portfolio overlap

PPTY / SPXT

Overlap	Shared positions
2.61%	25

U.S. Diversified Real Estate ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / PPTY 49.74%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 2.61%

Largest shared positions

Security	PPTY	SPXT	Overlap
Welltower Inc	2.85%	0.36%	0.36%
Prologis Inc	4.16%	0.33%	0.33%
Equinix Inc	4.92%	0.26%	0.26%

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





27 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 99.49%. The filing dates are 51–62 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Equinix Inc	0.24%	0.26%	+0.02
Marriott International Inc/MD	0.19%	0.21%	+0.02
Realty Income Corp	0.15%	0.14%	-0.01
Digital Realty Trust Inc	0.14%	0.15%	+0.01
Hilton Worldwide Holdings Inc	0.18%	0.19%	+0.01
All other shared classes			+0.01

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	PPTY · SEC	SPXT · SEC
05/31/2026	2.61%	25	0001193125-26-322688	0002071691-26-017394
02/28/2026	2.56%	25	0001193125-26-180830	0002071691-26-009150
11/30/2025	2.44%	25	0000894189-26-002974	0002071691-26-001700
08/31/2025	2.44%	25	0000894189-25-013076	0002071691-25-004113
05/31/2025	2.55%	25	0001145549-25-050064	0001752724-25-180328
02/28/2025	2.62%	25	0001145549-25-027276	0001752724-25-089511
11/30/2024	2.66%	25	0001145549-25-005295	0001752724-25-014588
08/31/2024	2.72%	25	0001145549-24-065575	0001752724-24-237505
05/31/2024	2.48%	25	0001145549-24-046948	0001752724-24-168688
02/29/2024	2.61%	25	0001145549-24-025429	0001752724-24-092454
11/30/2023	2.60%	25	0001145549-24-004449	0001752724-24-012496
08/31/2023	2.63%	25	0001145549-23-064939	0001752724-23-240635
05/31/2023	2.80%	25	0001145549-23-045507	0001752724-23-164382
02/28/2023	2.90%	25	0001145549-23-025051	0001752724-23-085872
11/30/2022	2.74%	26	0001145549-23-004505	0001752724-23-011584
08/31/2022	2.83%	26	0001145549-22-064692	0001752724-22-232977
05/31/2022	2.91%	25	0001145549-22-045981	0001752724-22-167047
02/28/2022	2.86%	24	0001145549-22-023191	0001752724-22-096918
11/30/2021	2.85%	25	0001145549-22-003379	0001752724-22-014489
08/31/2021	2.70%	25	0001145549-21-062827	0001752724-21-230330
05/31/2021	2.60%	25	0001145549-21-043035	0001752724-21-158683
02/28/2021	2.56%	26	0001145549-21-024909	0001752724-21-085332
11/30/2020	2.51%	25	0001145549-21-003288	0001752724-21-013115
08/31/2020	2.57%	25	0001145549-20-062324	0001752724-20-215649
05/31/2020	2.72%	27	0001145549-20-041645	0001752724-20-144388
02/29/2020	3.09%	27	0001145549-20-023630	0001752724-20-082145
11/30/2019	3.06%	28	0001145549-20-003103	0001752724-20-014695