Portfolio overlap

SPXE / TINY

Overlap	Shared positions
5.42%	4

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 9.39%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 17.92%

Largest shared positions

Security	SPXE	TINY	Overlap
NVIDIA Corp.	8.14%	4.17%	4.17%
Lam Research Corp.	0.63%	4.88%	0.63%
Applied Materials, Inc.	0.57%	4.43%	0.57%

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





19 matched portfolio dates from 11/30/2021 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 51–59 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 -1.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	2.66%	0.00%	-2.66
NVIDIA Corp.	3.01%	4.17%	+1.16
Lam Research Corp.	0.52%	0.63%	+0.11
Qnity Electronics, Inc.	0.00%	0.05%	+0.05
Applied Materials, Inc.	0.52%	0.57%	+0.05
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	SPXE · SEC	TINY · SEC
05/31/2026	5.42%	4	0002071691-26-017446	0002071691-26-017361
02/28/2026	6.70%	4	0002071691-26-009149	0002071691-26-009161
11/30/2025	8.00%	4	0002071691-26-001685	0002071691-26-001755
08/31/2025	6.75%	4	0002071691-25-004081	0002071691-25-004020
05/31/2025	5.92%	4	0001752724-25-180296	0001752724-25-180332
02/28/2025	5.45%	6	0001752724-25-089491	0001752724-25-089546
11/30/2024	5.53%	6	0001752724-25-014625	0001752724-25-014578
08/31/2024	7.14%	6	0001752724-24-237477	0001752724-24-237403
05/31/2024	6.62%	6	0001752724-24-168734	0001752724-24-168727
02/29/2024	6.21%	6	0001752724-24-092430	0001752724-24-092428
11/30/2023	4.55%	6	0001752724-24-012532	0001752724-24-012569
08/31/2023	1.89%	7	0001752724-23-240696	0001752724-23-240640
05/31/2023	1.95%	7	0001752724-23-164372	0001752724-23-164447
02/28/2023	3.52%	8	0001752724-23-085870	0001752724-23-085926
11/30/2022	3.05%	8	0001752724-23-011608	0001752724-23-011621
08/31/2022	1.72%	7	0001752724-22-232996	0001752724-22-233003
05/31/2022	2.01%	7	0001752724-22-167054	0001752724-22-167056
02/28/2022	2.07%	7	0001752724-22-096925	0001752724-22-097041
11/30/2021	2.26%	7	0001752724-22-014473	0001752724-22-014498