Portfolio overlap

SPXN / TINY

Overlap	Shared positions
5.56%	4

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 10.47%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 17.92%

Largest shared positions

Security	SPXN	TINY	Overlap
NVIDIA Corp.	9.07%	4.17%	4.17%
Lam Research Corp.	0.70%	4.88%	0.70%
Applied Materials, Inc.	0.63%	4.43%	0.63%

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 -1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	2.98%	0.00%	-2.98
NVIDIA Corp.	3.01%	4.17%	+1.16
Lam Research Corp.	0.58%	0.70%	+0.12
Qnity Electronics, Inc.	0.00%	0.06%	+0.06
Applied Materials, Inc.	0.59%	0.63%	+0.04
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	SPXN · SEC	TINY · SEC
05/31/2026	5.56%	4	0002071691-26-017408	0002071691-26-017361
02/28/2026	7.16%	4	0002071691-26-009242	0002071691-26-009161
11/30/2025	8.58%	4	0002071691-26-001710	0002071691-26-001755
08/31/2025	6.86%	4	0002071691-25-004063	0002071691-25-004020
05/31/2025	6.03%	4	0001752724-25-180365	0001752724-25-180332
02/28/2025	5.60%	6	0001752724-25-089589	0001752724-25-089546
11/30/2024	5.68%	6	0001752724-25-014616	0001752724-25-014578
08/31/2024	7.31%	6	0001752724-24-237447	0001752724-24-237403
05/31/2024	6.79%	6	0001752724-24-168728	0001752724-24-168727
02/29/2024	7.05%	6	0001752724-24-092463	0001752724-24-092428
11/30/2023	5.16%	6	0001752724-24-012510	0001752724-24-012569
08/31/2023	2.12%	7	0001752724-23-240614	0001752724-23-240640
05/31/2023	2.19%	7	0001752724-23-164375	0001752724-23-164447
02/28/2023	3.91%	8	0001752724-23-085891	0001752724-23-085926
11/30/2022	3.37%	8	0001752724-23-011581	0001752724-23-011621
08/31/2022	1.90%	7	0001752724-22-232979	0001752724-22-233003
05/31/2022	2.22%	7	0001752724-22-167069	0001752724-22-167056
02/28/2022	2.33%	7	0001752724-22-096922	0001752724-22-097041
11/30/2021	2.54%	7	0001752724-22-014482	0001752724-22-014498