Portfolio overlap

SPXV / TINY

Overlap	Shared positions
5.49%	4

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 9.92%

ProShares Nanotechnology ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / TINY 17.92%

Largest shared positions

Security	SPXV	TINY	Overlap
NVIDIA Corp.	8.60%	4.17%	4.17%
Lam Research Corp.	0.67%	4.88%	0.67%
Applied Materials, Inc.	0.60%	4.43%	0.60%

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 -1.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	2.84%	0.00%	-2.84
NVIDIA Corp.	3.01%	4.17%	+1.16
Lam Research Corp.	0.55%	0.67%	+0.11
Qnity Electronics, Inc.	0.00%	0.05%	+0.05
Applied Materials, Inc.	0.56%	0.60%	+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	SPXV · SEC	TINY · SEC
05/31/2026	5.49%	4	0002071691-26-017472	0002071691-26-017361
02/28/2026	6.97%	4	0002071691-26-009228	0002071691-26-009161
11/30/2025	8.32%	4	0002071691-26-001705	0002071691-26-001755
08/31/2025	6.79%	4	0002071691-25-004087	0002071691-25-004020
05/31/2025	5.96%	4	0001752724-25-180379	0001752724-25-180332
02/28/2025	5.44%	5	0001752724-25-089514	0001752724-25-089546
11/30/2024	5.52%	5	0001752724-25-014685	0001752724-25-014578
08/31/2024	7.15%	5	0001752724-24-237442	0001752724-24-237403
05/31/2024	6.65%	5	0001752724-24-168676	0001752724-24-168727
02/29/2024	6.72%	5	0001752724-24-092459	0001752724-24-092428
11/30/2023	4.89%	5	0001752724-24-012495	0001752724-24-012569
08/31/2023	1.86%	5	0001752724-23-240665	0001752724-23-240640
05/31/2023	1.91%	5	0001752724-23-164377	0001752724-23-164447
02/28/2023	3.60%	6	0001752724-23-085868	0001752724-23-085926
11/30/2022	3.05%	6	0001752724-23-011583	0001752724-23-011621
08/31/2022	1.61%	5	0001752724-22-232969	0001752724-22-233003
05/31/2022	1.93%	5	0001752724-22-167046	0001752724-22-167056
02/28/2022	2.01%	5	0001752724-22-096911	0001752724-22-097041
11/30/2021	2.02%	5	0001752724-22-014484	0001752724-22-014498