Portfolio overlap

ONLN / VCR

Overlap	Shared positions
27.62%	12

ProShares Online Retail ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / ONLN 74.11%

Vanguard Consumer Discretion ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / VCR 27.62%

Largest shared positions

Security	ONLN	VCR	Overlap
Amazon.com, Inc.	26.01%	24.41%	24.41%
MercadoLibre, Inc.	2.24%	1.16%	1.16%
eBay, Inc.	11.81%	0.76%	0.76%

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 98.25%. 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 +3.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	21.05%	24.41%	+3.37
eBay, Inc.	0.67%	0.76%	+0.10
MercadoLibre, Inc.	1.23%	1.16%	-0.07
Carvana Co.	0.59%	0.64%	+0.05
Figs, Inc.	0.08%	0.05%	-0.03
All other shared classes			-0.02

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	ONLN · SEC	VCR · SEC
05/31/2026	27.62%	12	0002071691-26-017466	0000052848-26-000882
02/28/2026	24.22%	12	0002071691-26-009269	0000052848-26-000405
11/30/2025	25.11%	12	0002071691-26-001743	0000052848-26-000135
08/31/2025	25.84%	12	0002071691-25-004044	0000052848-25-000262
05/31/2025	26.44%	12	0001752724-25-180345	0001752724-25-182520
02/28/2025	25.94%	12	0001752724-25-089580	0001752724-25-092858
11/30/2024	24.36%	12	0001752724-25-014644	0001752724-25-016030
08/31/2024	24.41%	12	0001752724-24-237501	0001752724-24-241741
05/31/2024	25.88%	12	0001752724-24-168781	0001752724-24-166221
02/29/2024	26.67%	12	0001752724-24-092436	0001752724-24-093367
11/30/2023	26.35%	12	0001752724-24-012519	0001752724-24-017630
08/31/2023	26.36%	12	0001752724-23-240610	0001752724-23-242569
05/31/2023	27.30%	12	0001752724-23-164440	0001752724-23-169051
02/28/2023	22.45%	12	0001752724-23-085913	0001752724-23-091894
11/30/2022	20.08%	12	0001752724-23-011702	0001752724-23-016391
08/31/2022	26.48%	13	0001752724-22-233051	0001752724-22-243082
05/31/2022	21.75%	21	0001752724-22-167063	0001752724-22-172642
02/28/2022	25.17%	21	0001752724-22-097007	0001752724-22-098248
11/30/2021	25.42%	17	0001752724-22-014471	0001752724-22-020336
08/31/2021	26.64%	18	0001752724-21-230319	0001752724-21-231816
05/31/2021	25.55%	17	0001752724-21-158765	0001752724-21-162121
02/28/2021	24.41%	18	0001752724-21-085421	0001752724-21-088482
11/30/2020	24.92%	17	0001752724-21-013123	0001752724-21-016658
08/31/2020	27.55%	17	0001752724-20-215746	0001752724-20-219724
05/31/2020	25.81%	14	0001752724-20-144416	0001752724-20-149147
02/29/2020	27.56%	14	0001752724-20-082257	0001752724-20-083589
11/30/2019	25.34%	14	0001752724-20-014721	0001752724-20-016831