Portfolio overlap

SPXE / SPXN

Overlap	Shared positions
86.31%	375

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 86.31%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 96.21%

Largest shared positions

Security	SPXE	SPXN	Overlap
NVIDIA Corp.	8.14%	9.07%	8.14%
Apple, Inc.	7.27%	8.10%	7.27%
Microsoft Corp.	5.30%	5.91%	5.30%

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 99.56%. 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 +1.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.81%	1.73%	+0.92
Advanced Micro Devices, Inc.	0.57%	1.34%	+0.76
Broadcom, Inc.	2.66%	3.36%	+0.70
Amazon.com, Inc.	3.60%	4.19%	+0.60
NVIDIA Corp.	7.58%	8.14%	+0.56
All other shared classes			-2.09

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	SPXN · SEC
05/31/2026	86.31%	375	0002071691-26-017446	0002071691-26-017408
02/28/2026	84.85%	374	0002071691-26-009149	0002071691-26-009242
11/30/2025	84.37%	375	0002071691-26-001685	0002071691-26-001710
08/31/2025	83.40%	375	0002071691-25-004081	0002071691-25-004063
05/31/2025	82.92%	377	0001752724-25-180296	0001752724-25-180365
02/28/2025	82.56%	377	0001752724-25-089491	0001752724-25-089589
11/30/2024	83.01%	378	0001752724-25-014625	0001752724-25-014616
08/31/2024	83.49%	379	0001752724-24-237477	0001752724-24-237447
05/31/2024	84.16%	379	0001752724-24-168734	0001752724-24-168728
02/29/2024	83.98%	377	0001752724-24-092430	0001752724-24-092463
11/30/2023	83.72%	377	0001752724-24-012532	0001752724-24-012510
08/31/2023	84.24%	377	0001752724-23-240696	0001752724-23-240614
05/31/2023	84.27%	378	0001752724-23-164372	0001752724-23-164375
02/28/2023	84.61%	383	0001752724-23-085870	0001752724-23-085891
11/30/2022	84.73%	382	0001752724-23-011608	0001752724-23-011581
08/31/2022	85.38%	385	0001752724-22-232996	0001752724-22-232979
05/31/2022	85.18%	387	0001752724-22-167054	0001752724-22-167069
02/28/2022	85.12%	388	0001752724-22-096925	0001752724-22-096922
11/30/2021	85.83%	390	0001752724-22-014473	0001752724-22-014482
08/31/2021	85.71%	389	0001752724-21-230310	0001752724-21-230290
05/31/2021	84.97%	388	0001752724-21-158680	0001752724-21-158672
02/28/2021	85.82%	387	0001752724-21-085346	0001752724-21-085349
11/30/2020	86.49%	384	0001752724-21-013131	0001752724-21-013090
08/31/2020	87.12%	382	0001752724-20-215654	0001752724-20-215648
05/31/2020	86.09%	381	0001752724-20-144367	0001752724-20-144415
02/29/2020	83.81%	379	0001752724-20-082256	0001752724-20-082146
11/30/2019	82.83%	377	0001752724-20-014692	0001752724-20-014687