# Portfolio overlap

## SPXE / SPXT

| Overlap | Shared positions |
|---|---|
| 60.07% | 409 |

## ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 60.07%

## ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 94.63%

## Largest shared positions

| Security | SPXE | SPXT | Overlap |
|---|---|---|---|
| Amazon.com, Inc. | 4.19% | 6.61% | 4.19% |
| Alphabet, Inc., Class A | 3.51% | 5.53% | 3.51% |
| Alphabet, Inc., Class C | 2.79% | 4.40% | 2.79% |

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 99.49%. 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 -6.26 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Amazon.com, Inc. | 3.60% | 4.19% | +0.60 |
| Alphabet, Inc. | 3.19% | 3.51% | +0.32 |
| Meta Platforms, Inc. | 2.48% | 2.19% | -0.29 |
| Berkshire Hathaway, Inc. | 1.63% | 1.38% | -0.25 |
| Alphabet, Inc. | 2.55% | 2.79% | +0.24 |
| All other shared classes | | | -6.89 |

# 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.

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| Report dates | Weight (%) | Classes | SPXE · SEC | SPXT · SEC |
|---|---|---|---|---|
| 05/31/2026 | 60.07% | 409 | 0002071691-26-017446 | 0002071691-26-017394 |
| 02/28/2026 | 66.33% | 410 | 0002071691-26-009149 | 0002071691-26-009150 |
| 11/30/2025 | 64.19% | 411 | 0002071691-26-001685 | 0002071691-26-001700 |
| 08/31/2025 | 65.37% | 413 | 0002071691-25-004081 | 0002071691-25-004113 |
| 05/31/2025 | 67.33% | 412 | 0001752724-25-180296 | 0001752724-25-180328 |
| 02/28/2025 | 68.12% | 412 | 0001752724-25-089491 | 0001752724-25-089511 |
| 11/30/2024 | 67.35% | 412 | 0001752724-25-014625 | 0001752724-25-014588 |
| 08/31/2024 | 67.60% | 414 | 0001752724-24-237477 | 0001752724-24-237505 |
| 05/31/2024 | 68.05% | 416 | 0001752724-24-168734 | 0001752724-24-168688 |
| 02/29/2024 | 68.95% | 416 | 0001752724-24-092430 | 0001752724-24-092454 |
| 11/30/2023 | 69.49% | 416 | 0001752724-24-012532 | 0001752724-24-012496 |
| 08/31/2023 | 70.37% | 415 | 0001752724-23-240696 | 0001752724-23-240635 |
| 05/31/2023 | 67.54% | 406 | 0001752724-23-164372 | 0001752724-23-164382 |
| 02/28/2023 | 71.16% | 404 | 0001752724-23-085870 | 0001752724-23-085872 |
| 11/30/2022 | 72.00% | 405 | 0001752724-23-011608 | 0001752724-23-011584 |
| 08/31/2022 | 71.15% | 406 | 0001752724-22-232996 | 0001752724-22-232977 |
| 05/31/2022 | 71.45% | 407 | 0001752724-22-167054 | 0001752724-22-167047 |
| 02/28/2022 | 70.60% | 408 | 0001752724-22-096925 | 0001752724-22-096918 |
| 11/30/2021 | 69.54% | 409 | 0001752724-22-014473 | 0001752724-22-014489 |
| 08/31/2021 | 71.22% | 410 | 0001752724-21-230310 | 0001752724-21-230330 |
| 05/31/2021 | 72.93% | 408 | 0001752724-21-158680 | 0001752724-21-158683 |
| 02/28/2021 | 71.71% | 406 | 0001752724-21-085346 | 0001752724-21-085332 |
| 11/30/2020 | 71.57% | 407 | 0001752724-21-013131 | 0001752724-21-013115 |
| 08/31/2020 | 70.29% | 407 | 0001752724-20-215654 | 0001752724-20-215649 |
| 05/31/2020 | 72.84% | 408 | 0001752724-20-144367 | 0001752724-20-144388 |
| 02/29/2020 | 74.42% | 406 | 0001752724-20-082256 | 0001752724-20-082145 |
| 11/30/2019 | 75.87% | 408 | 0001752724-20-014692 | 0001752724-20-014695 |