# Portfolio overlap

## SPXE / SPXV

| Overlap | Shared positions |
|---|---|
| 91.25% | 423 |

## ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 91.25%

## ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 96.38%

## Largest shared positions

| Security | SPXE | SPXV | Overlap |
|---|---|---|---|
| NVIDIA Corp. | 8.14% | 8.60% | 8.14% |
| Apple, Inc. | 7.27% | 7.68% | 7.27% |
| Microsoft Corp. | 5.30% | 5.60% | 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 99.52%. 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 +1.58 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 | | | -1.97 |

# 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 | SPXV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 91.25% | 423 | 0002071691-26-017446 | 0002071691-26-017472 |
| 02/28/2026 | 89.66% | 421 | 0002071691-26-009149 | 0002071691-26-009228 |
| 11/30/2025 | 89.68% | 421 | 0002071691-26-001685 | 0002071691-26-001705 |
| 08/31/2025 | 90.47% | 421 | 0002071691-25-004081 | 0002071691-25-004087 |
| 05/31/2025 | 89.95% | 421 | 0001752724-25-180296 | 0001752724-25-180379 |
| 02/28/2025 | 88.70% | 420 | 0001752724-25-089491 | 0001752724-25-089514 |
| 11/30/2024 | 88.79% | 419 | 0001752724-25-014625 | 0001752724-25-014685 |
| 08/31/2024 | 87.10% | 418 | 0001752724-24-237477 | 0001752724-24-237442 |
| 05/31/2024 | 87.38% | 417 | 0001752724-24-168734 | 0001752724-24-168676 |
| 02/29/2024 | 86.86% | 416 | 0001752724-24-092430 | 0001752724-24-092459 |
| 11/30/2023 | 86.54% | 416 | 0001752724-24-012532 | 0001752724-24-012495 |
| 08/31/2023 | 86.07% | 415 | 0001752724-23-240696 | 0001752724-23-240665 |
| 05/31/2023 | 85.49% | 415 | 0001752724-23-164372 | 0001752724-23-164377 |
| 02/28/2023 | 84.71% | 416 | 0001752724-23-085870 | 0001752724-23-085868 |
| 11/30/2022 | 83.76% | 416 | 0001752724-23-011608 | 0001752724-23-011583 |
| 08/31/2022 | 84.92% | 417 | 0001752724-22-232996 | 0001752724-22-232969 |
| 05/31/2022 | 84.73% | 417 | 0001752724-22-167054 | 0001752724-22-167046 |
| 02/28/2022 | 85.84% | 418 | 0001752724-22-096925 | 0001752724-22-096911 |
| 11/30/2021 | 86.55% | 419 | 0001752724-22-014473 | 0001752724-22-014484 |
| 08/31/2021 | 86.10% | 417 | 0001752724-21-230310 | 0001752724-21-230293 |
| 05/31/2021 | 86.51% | 419 | 0001752724-21-158680 | 0001752724-21-158673 |
| 02/28/2021 | 86.31% | 418 | 0001752724-21-085346 | 0001752724-21-085343 |
| 11/30/2020 | 85.71% | 416 | 0001752724-21-013131 | 0001752724-21-013117 |
| 08/31/2020 | 85.32% | 416 | 0001752724-20-215654 | 0001752724-20-215646 |
| 05/31/2020 | 84.05% | 417 | 0001752724-20-144367 | 0001752724-20-144366 |
| 02/29/2020 | 85.10% | 416 | 0001752724-20-082256 | 0001752724-20-082265 |
| 11/30/2019 | 84.94% | 416 | 0001752724-20-014692 | 0001752724-20-014694 |