Portfolio overlap

SPXE / VFH

Overlap	Shared positions
11.64%	76

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 11.64%

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

Overlap / VFH 82.57%

Largest shared positions

Security	SPXE	VFH	Overlap
Berkshire Hathaway, Inc., Class B	1.38%	7.85%	1.38%
JPMorgan Chase & Co.	1.28%	9.15%	1.28%
Visa, Inc., Class A	0.87%	4.17%	0.87%

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 96.34%. 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 -1.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway, Inc.	1.63%	1.38%	-0.25
JPMorgan Chase & Co.	1.44%	1.28%	-0.16
Mastercard, Inc.	0.75%	0.64%	-0.11
Visa, Inc.	0.95%	0.87%	-0.08
Wells Fargo & Co.	0.45%	0.38%	-0.07
All other shared classes			-0.64

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	VFH · SEC
05/31/2026	11.64%	76	0002071691-26-017446	0000052848-26-000900
02/28/2026	12.94%	76	0002071691-26-009149	0000052848-26-000402
11/30/2025	13.40%	75	0002071691-26-001685	0000052848-26-000143
08/31/2025	14.37%	75	0002071691-25-004081	0000052848-25-000268
05/31/2025	14.72%	73	0001752724-25-180296	0001752724-25-182549
02/28/2025	14.99%	73	0001752724-25-089491	0001752724-25-092839
11/30/2024	14.37%	72	0001752724-25-014625	0001752724-25-016050
08/31/2024	13.76%	71	0001752724-24-237477	0001752724-24-241774
05/31/2024	13.40%	71	0001752724-24-168734	0001752724-24-166214
02/29/2024	13.47%	72	0001752724-24-092430	0001752724-24-093377
11/30/2023	13.47%	72	0001752724-24-012532	0001752724-24-017666
08/31/2023	13.02%	72	0001752724-23-240696	0001752724-23-242572
05/31/2023	10.33%	64	0001752724-23-164372	0001752724-23-169002
02/28/2023	12.30%	67	0001752724-23-085870	0001752724-23-091877
11/30/2022	12.21%	67	0001752724-23-011608	0001752724-23-016434
08/31/2022	11.37%	66	0001752724-22-232996	0001752724-22-243110
05/31/2022	11.78%	66	0001752724-22-167054	0001752724-22-172663
02/28/2022	11.98%	67	0001752724-22-096925	0001752724-22-098274
11/30/2021	11.10%	65	0001752724-22-014473	0001752724-22-020347
08/31/2021	11.43%	65	0001752724-21-230310	0001752724-21-231794
05/31/2021	12.24%	65	0001752724-21-158680	0001752724-21-162143
02/28/2021	11.53%	65	0001752724-21-085346	0001752724-21-088430
11/30/2020	10.63%	65	0001752724-21-013131	0001752724-21-016681
08/31/2020	9.82%	66	0001752724-20-215654	0001752724-20-219775
05/31/2020	10.74%	66	0001752724-20-144367	0001752724-20-148946
02/29/2020	12.34%	65	0001752724-20-082256	0001752724-20-083594
11/30/2019	13.66%	67	0001752724-20-014692	0001752724-20-016841