Portfolio overlap

SPXE / VHT

Overlap	Shared positions
8.56%	59

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 8.56%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 85.47%

Largest shared positions

Security	SPXE	VHT	Overlap
Eli Lilly & Co.	1.39%	14.04%	1.39%
Johnson & Johnson	0.86%	8.47%	0.86%
AbbVie, Inc.	0.61%	6.09%	0.61%

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 95.87%. 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 -1.62 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	1.05%	0.86%	-0.19
Abbott Laboratories	0.36%	0.24%	-0.12
AbbVie, Inc.	0.72%	0.61%	-0.11
Boston Scientific Corp.	0.20%	0.11%	-0.09
Amgen, Inc.	0.37%	0.29%	-0.08
All other shared classes			-1.03

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	VHT · SEC
05/31/2026	8.56%	59	0002071691-26-017446	0000052848-26-000886
02/28/2026	10.18%	60	0002071691-26-009149	0000052848-26-000418
11/30/2025	10.01%	60	0002071691-26-001685	0000052848-26-000153
08/31/2025	9.34%	60	0002071691-25-004081	0000052848-25-000274
05/31/2025	9.89%	60	0001752724-25-180296	0001752724-25-182554
02/28/2025	11.11%	61	0001752724-25-089491	0001752724-25-092856
11/30/2024	10.90%	62	0001752724-25-014625	0001752724-25-016067
08/31/2024	12.59%	63	0001752724-24-237477	0001752724-24-241768
05/31/2024	12.43%	64	0001752724-24-168734	0001752724-24-166213
02/29/2024	12.99%	64	0001752724-24-092430	0001752724-24-093350
11/30/2023	13.19%	64	0001752724-24-012532	0001752724-24-017632
08/31/2023	13.74%	66	0001752724-23-240696	0001752724-23-242600
05/31/2023	14.29%	65	0001752724-23-164372	0001752724-23-169037
02/28/2023	15.02%	64	0001752724-23-085870	0001752724-23-091873
11/30/2022	16.01%	64	0001752724-23-011608	0001752724-23-016404
08/31/2022	14.72%	64	0001752724-22-232996	0001752724-22-243113
05/31/2022	15.09%	65	0001752724-22-167054	0001752724-22-172643
02/28/2022	13.78%	64	0001752724-22-096925	0001752724-22-098247
11/30/2021	13.00%	64	0001752724-22-014473	0001752724-22-020369
08/31/2021	13.69%	65	0001752724-21-230310	0001752724-21-231825
05/31/2021	13.34%	63	0001752724-21-158680	0001752724-21-162144
02/28/2021	13.49%	63	0001752724-21-085346	0001752724-21-088425
11/30/2020	13.93%	63	0001752724-21-013131	0001752724-21-016635
08/31/2020	14.25%	62	0001752724-20-215654	0001752724-20-219744
05/31/2020	15.68%	61	0001752724-20-144367	0001752724-20-149029
02/29/2020	14.51%	60	0001752724-20-082256	0001752724-20-083604
11/30/2019	14.66%	60	0001752724-20-014692	0001752724-20-016930