Portfolio overlap

SPXE / VIS

Overlap	Shared positions
8.55%	79

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 8.55%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 76.20%

Largest shared positions

Security	SPXE	VIS	Overlap
Caterpillar, Inc.	0.65%	5.81%	0.65%
General Electric Co.	0.54%	4.84%	0.54%
GE Vernova, Inc.	0.41%	3.72%	0.41%

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 51–62 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 -1.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co.	0.00%	0.19%	+0.19
General Electric Co.	0.64%	0.54%	-0.10
RTX Corp.	0.48%	0.38%	-0.10
Lockheed Martin Corp.	0.24%	0.17%	-0.06
Deere & Co.	0.28%	0.22%	-0.06
All other shared classes			-0.87

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	VIS · SEC
05/31/2026	8.55%	79	0002071691-26-017446	0000052848-26-000895
02/28/2026	9.55%	79	0002071691-26-009149	0000052848-26-000409
11/30/2025	8.21%	79	0002071691-26-001685	0000052848-26-000146
08/31/2025	8.72%	78	0002071691-25-004081	0000052848-25-000271
05/31/2025	9.01%	79	0001752724-25-180296	0001752724-25-182540
02/28/2025	8.57%	78	0001752724-25-089491	0001752724-25-092851
11/30/2024	8.91%	78	0001752724-25-014625	0001752724-25-016033
08/31/2024	8.73%	78	0001752724-24-237477	0001752724-24-241733
05/31/2024	8.86%	79	0001752724-24-168734	0001752724-24-166234
02/29/2024	9.06%	78	0001752724-24-092430	0001752724-24-093366
11/30/2023	8.61%	77	0001752724-24-012532	0001752724-24-017639
08/31/2023	8.80%	75	0001752724-23-240696	0001752724-23-242586
05/31/2023	8.10%	71	0001752724-23-164372	0001752724-23-169055
02/28/2023	8.91%	71	0001752724-23-085870	0001752724-23-091883
11/30/2022	8.87%	71	0001752724-23-011608	0001752724-23-016418
08/31/2022	8.29%	71	0001752724-22-232996	0001752724-22-243116
05/31/2022	8.15%	71	0001752724-22-167054	0001752724-22-172628
02/28/2022	8.55%	73	0001752724-22-096925	0001752724-22-098240
11/30/2021	7.97%	73	0001752724-22-014473	0001752724-22-020353
08/31/2021	8.43%	74	0001752724-21-230310	0001752724-21-231775
05/31/2021	9.19%	74	0001752724-21-158680	0001752724-21-162141
02/28/2021	8.66%	73	0001752724-21-085346	0001752724-21-088476
11/30/2020	8.94%	73	0001752724-21-013131	0001752724-21-016631
08/31/2020	8.16%	73	0001752724-20-215654	0001752724-20-219736
05/31/2020	8.16%	72	0001752724-20-144367	0001752724-20-148992
02/29/2020	9.17%	70	0001752724-20-082256	0001752724-20-083606
11/30/2019	9.67%	69	0001752724-20-014692	0001752724-20-016837