Portfolio overlap

SPXE / XPND

Overlap	Shared positions
31.95%	45

ProShares S&P 500 Ex-Energy ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXE 39.41%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 96.41%

Largest shared positions

Security	SPXE	XPND	Overlap
NVIDIA Corp.	8.14%	4.49%	4.49%
Apple, Inc.	7.27%	4.45%	4.45%
Microsoft Corp.	5.30%	4.32%	4.32%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 51–61 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 +1.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	2.66%	3.36%	+0.70
Microsoft Corp.	3.74%	4.32%	+0.57
Oracle Corp.	0.43%	0.00%	-0.43
Walt Disney Co. (The)	0.33%	0.00%	-0.33
Alphabet, Inc.	3.19%	3.51%	+0.32
All other shared classes			+0.26

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	XPND · SEC
05/31/2026	31.95%	45	0002071691-26-017446	0000940400-26-027826
02/28/2026	30.86%	45	0002071691-26-009149	0000940400-26-014539
11/30/2025	31.86%	47	0002071691-26-001685	0000940400-26-002346
08/31/2025	31.99%	47	0002071691-25-004081	0000940400-25-005054
05/31/2025	30.02%	44	0001752724-25-180296	0001752724-25-179436
02/28/2025	23.03%	43	0001752724-25-089491	0001752724-25-087056
11/30/2024	28.17%	44	0001752724-25-014625	0001752724-25-012752
08/31/2024	27.51%	41	0001752724-24-237477	0001752724-24-234702
05/31/2024	30.57%	42	0001752724-24-168734	0001752724-24-164481
02/29/2024	28.29%	43	0001752724-24-092430	0001752724-24-086798
11/30/2023	26.87%	41	0001752724-24-012532	0001752724-24-016512
08/31/2023	26.33%	43	0001752724-23-240696	0001752724-23-236475
05/31/2023	27.30%	47	0001752724-23-164372	0001752724-23-165985
02/28/2023	21.06%	47	0001752724-23-085870	0001752724-23-084708
11/30/2022	21.96%	48	0001752724-23-011608	0001752724-23-017002
08/31/2022	21.99%	46	0001752724-22-232996	0001752724-22-239370
05/31/2022	22.92%	43	0001752724-22-167054	0001752724-22-169266
02/28/2022	23.46%	43	0001752724-22-096925	0001752724-22-088734
11/30/2021	22.79%	40	0001752724-22-014473	0001752724-22-016530
08/31/2021	23.98%	43	0001752724-21-230310	0001752724-21-224643