Portfolio overlap

SPXN / SPXT

Overlap	Shared positions
55.51%	323

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 55.51%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 78.45%

Largest shared positions

Security	SPXN	SPXT	Overlap
Amazon.com, Inc.	4.68%	6.61%	4.68%
Alphabet, Inc., Class A	3.92%	5.53%	3.92%
Alphabet, Inc., Class C	3.11%	4.40%	3.11%

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 99.49%. 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 -6.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	4.06%	4.68%	+0.62
Meta Platforms, Inc.	2.80%	2.45%	-0.36
Alphabet, Inc.	3.60%	3.92%	+0.31
Alphabet, Inc.	2.88%	3.11%	+0.24
Johnson & Johnson	1.19%	0.96%	-0.23
All other shared classes			-7.09

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	SPXN · SEC	SPXT · SEC
05/31/2026	55.51%	323	0002071691-26-017408	0002071691-26-017394
02/28/2026	62.02%	325	0002071691-26-009242	0002071691-26-009150
11/30/2025	59.25%	327	0002071691-26-001710	0002071691-26-001700
08/31/2025	60.03%	329	0002071691-25-004063	0002071691-25-004113
05/31/2025	62.01%	331	0001752724-25-180365	0001752724-25-180328
02/28/2025	62.99%	330	0001752724-25-089589	0001752724-25-089511
11/30/2024	62.50%	331	0001752724-25-014616	0001752724-25-014588
08/31/2024	62.99%	334	0001752724-24-237447	0001752724-24-237505
05/31/2024	63.83%	336	0001752724-24-168728	0001752724-24-168688
02/29/2024	64.71%	336	0001752724-24-092463	0001752724-24-092454
11/30/2023	65.51%	336	0001752724-24-012510	0001752724-24-012496
08/31/2023	66.70%	335	0001752724-23-240614	0001752724-23-240635
05/31/2023	66.43%	334	0001752724-23-164375	0001752724-23-164382
02/28/2023	67.95%	330	0001752724-23-085891	0001752724-23-085872
11/30/2022	69.00%	330	0001752724-23-011581	0001752724-23-011584
08/31/2022	68.09%	330	0001752724-22-232979	0001752724-22-232977
05/31/2022	68.36%	332	0001752724-22-167069	0001752724-22-167047
02/28/2022	67.04%	334	0001752724-22-096922	0001752724-22-096918
11/30/2021	65.81%	336	0001752724-22-014482	0001752724-22-014489
08/31/2021	67.44%	338	0001752724-21-230290	0001752724-21-230330
05/31/2021	69.24%	337	0001752724-21-158672	0001752724-21-158683
02/28/2021	68.17%	334	0001752724-21-085349	0001752724-21-085332
11/30/2020	68.12%	336	0001752724-21-013090	0001752724-21-013115
08/31/2020	67.02%	336	0001752724-20-215648	0001752724-20-215649
05/31/2020	69.56%	336	0001752724-20-144415	0001752724-20-144388
02/29/2020	70.86%	336	0001752724-20-082146	0001752724-20-082145
11/30/2019	72.39%	336	0001752724-20-014687	0001752724-20-014695