Portfolio overlap

SPXN / SPXV

Overlap	Shared positions
85.53%	337

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 90.27%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 85.53%

Largest shared positions

Security	SPXN	SPXV	Overlap
NVIDIA Corp.	9.07%	8.60%	8.60%
Apple, Inc.	8.10%	7.68%	7.68%
Microsoft Corp.	5.91%	5.60%	5.60%

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 99.52%. 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 +1.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology, Inc.	0.87%	1.83%	+0.96
Advanced Micro Devices, Inc.	0.61%	1.41%	+0.79
Broadcom, Inc.	2.84%	3.55%	+0.71
Amazon.com, Inc.	3.85%	4.43%	+0.58
Intel Corp.	0.39%	0.90%	+0.52
All other shared classes			-1.84

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	SPXN · SEC	SPXV · SEC
05/31/2026	85.53%	337	0002071691-26-017408	0002071691-26-017472
02/28/2026	83.80%	336	0002071691-26-009242	0002071691-26-009228
11/30/2025	83.30%	337	0002071691-26-001710	0002071691-26-001705
08/31/2025	82.31%	337	0002071691-25-004063	0002071691-25-004087
05/31/2025	81.61%	340	0001752724-25-180365	0001752724-25-180379
02/28/2025	80.93%	338	0001752724-25-089589	0001752724-25-089514
11/30/2024	81.74%	338	0001752724-25-014616	0001752724-25-014685
08/31/2024	81.87%	338	0001752724-24-237447	0001752724-24-237442
05/31/2024	82.67%	337	0001752724-24-168728	0001752724-24-168676
02/29/2024	82.35%	336	0001752724-24-092463	0001752724-24-092459
11/30/2023	82.20%	336	0001752724-24-012510	0001752724-24-012495
08/31/2023	82.65%	335	0001752724-23-240614	0001752724-23-240665
05/31/2023	82.56%	336	0001752724-23-164375	0001752724-23-164377
02/28/2023	82.76%	342	0001752724-23-085891	0001752724-23-085868
11/30/2022	81.99%	341	0001752724-23-011581	0001752724-23-011583
08/31/2022	83.06%	341	0001752724-22-232979	0001752724-22-232969
05/31/2022	82.98%	342	0001752724-22-167069	0001752724-22-167046
02/28/2022	83.25%	344	0001752724-22-096922	0001752724-22-096911
11/30/2021	84.13%	346	0001752724-22-014482	0001752724-22-014484
08/31/2021	83.63%	345	0001752724-21-230290	0001752724-21-230293
05/31/2021	82.98%	348	0001752724-21-158672	0001752724-21-158673
02/28/2021	83.87%	346	0001752724-21-085349	0001752724-21-085343
11/30/2020	83.81%	345	0001752724-21-013090	0001752724-21-013117
08/31/2020	83.62%	345	0001752724-20-215648	0001752724-20-215646
05/31/2020	82.14%	346	0001752724-20-144415	0001752724-20-144366
02/29/2020	81.80%	347	0001752724-20-082146	0001752724-20-082265
11/30/2019	80.95%	345	0001752724-20-014687	0001752724-20-014694