Portfolio overlap

SPXN / VHT

Overlap	Shared positions
9.54%	59

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 9.54%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 85.47%

Largest shared positions

Security	SPXN	VHT	Overlap
Eli Lilly & Co.	1.55%	14.04%	1.55%
Johnson & Johnson	0.96%	8.47%	0.96%
AbbVie, Inc.	0.68%	6.09%	0.68%

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 -1.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	1.19%	0.96%	-0.23
Abbott Laboratories	0.40%	0.26%	-0.14
AbbVie, Inc.	0.82%	0.68%	-0.13
Eli Lilly & Co.	1.66%	1.55%	-0.11
Boston Scientific Corp.	0.23%	0.13%	-0.10
All other shared classes			-1.24

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	VHT · SEC
05/31/2026	9.54%	59	0002071691-26-017408	0000052848-26-000886
02/28/2026	11.50%	60	0002071691-26-009242	0000052848-26-000418
11/30/2025	11.46%	60	0002071691-26-001710	0000052848-26-000153
08/31/2025	10.77%	60	0002071691-25-004063	0000052848-25-000274
05/31/2025	11.47%	60	0001752724-25-180365	0001752724-25-182554
02/28/2025	12.90%	61	0001752724-25-089589	0001752724-25-092856
11/30/2024	12.58%	62	0001752724-25-014616	0001752724-25-016067
08/31/2024	14.41%	63	0001752724-24-237447	0001752724-24-241768
05/31/2024	14.07%	64	0001752724-24-168728	0001752724-24-166213
02/29/2024	14.76%	64	0001752724-24-092463	0001752724-24-093350
11/30/2023	14.96%	64	0001752724-24-012510	0001752724-24-017632
08/31/2023	15.43%	66	0001752724-23-240614	0001752724-23-242600
05/31/2023	16.09%	65	0001752724-23-164375	0001752724-23-169037
02/28/2023	16.72%	64	0001752724-23-085891	0001752724-23-091873
11/30/2022	17.71%	64	0001752724-23-011581	0001752724-23-016404
08/31/2022	16.26%	64	0001752724-22-232979	0001752724-22-243113
05/31/2022	16.69%	65	0001752724-22-167069	0001752724-22-172643
02/28/2022	15.46%	64	0001752724-22-096922	0001752724-22-098247
11/30/2021	14.61%	64	0001752724-22-014482	0001752724-22-020369
08/31/2021	15.52%	65	0001752724-21-230290	0001752724-21-231825
05/31/2021	15.12%	63	0001752724-21-158672	0001752724-21-162144
02/28/2021	15.19%	63	0001752724-21-085349	0001752724-21-088425
11/30/2020	15.67%	63	0001752724-21-013090	0001752724-21-016635
08/31/2020	15.88%	62	0001752724-20-215648	0001752724-20-219744
05/31/2020	17.54%	61	0001752724-20-144415	0001752724-20-149029
02/29/2020	16.50%	60	0001752724-20-082146	0001752724-20-083604
11/30/2019	16.72%	60	0001752724-20-014687	0001752724-20-016930