Portfolio overlap

SPXN / VIS

Overlap	Shared positions
9.53%	79

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 9.53%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 76.20%

Largest shared positions

Security	SPXN	VIS	Overlap
Caterpillar, Inc.	0.72%	5.81%	0.72%
General Electric Co.	0.60%	4.84%	0.60%
GE Vernova, Inc.	0.46%	3.72%	0.46%

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 -1.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co.	0.00%	0.21%	+0.21
General Electric Co.	0.72%	0.60%	-0.12
RTX Corp.	0.54%	0.43%	-0.11
Lockheed Martin Corp.	0.27%	0.19%	-0.08
Deere & Co.	0.31%	0.24%	-0.07
All other shared classes			-1.09

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SPXN · SEC	VIS · SEC
05/31/2026	9.53%	79	0002071691-26-017408	0000052848-26-000895
02/28/2026	10.78%	79	0002071691-26-009242	0000052848-26-000409
11/30/2025	9.41%	79	0002071691-26-001710	0000052848-26-000146
08/31/2025	10.05%	78	0002071691-25-004063	0000052848-25-000271
05/31/2025	10.43%	79	0001752724-25-180365	0001752724-25-182540
02/28/2025	9.96%	78	0001752724-25-089589	0001752724-25-092851
11/30/2024	10.29%	78	0001752724-25-014616	0001752724-25-016033
08/31/2024	10.00%	78	0001752724-24-237447	0001752724-24-241733
05/31/2024	10.03%	79	0001752724-24-168728	0001752724-24-166234
02/29/2024	10.30%	78	0001752724-24-092463	0001752724-24-093366
11/30/2023	9.77%	77	0001752724-24-012510	0001752724-24-017639
08/31/2023	9.88%	75	0001752724-23-240614	0001752724-23-242586
05/31/2023	9.12%	71	0001752724-23-164375	0001752724-23-169055
02/28/2023	9.92%	71	0001752724-23-085891	0001752724-23-091883
11/30/2022	9.82%	71	0001752724-23-011581	0001752724-23-016418
08/31/2022	9.15%	71	0001752724-22-232979	0001752724-22-243116
05/31/2022	9.00%	71	0001752724-22-167069	0001752724-22-172628
02/28/2022	9.29%	73	0001752724-22-096922	0001752724-22-098240
11/30/2021	8.96%	73	0001752724-22-014482	0001752724-22-020353
08/31/2021	9.55%	74	0001752724-21-230290	0001752724-21-231775
05/31/2021	10.45%	74	0001752724-21-158672	0001752724-21-162141
02/28/2021	9.73%	73	0001752724-21-085349	0001752724-21-088476
11/30/2020	10.03%	73	0001752724-21-013090	0001752724-21-016631
08/31/2020	9.08%	73	0001752724-20-215648	0001752724-20-219736
05/31/2020	9.14%	72	0001752724-20-144415	0001752724-20-148992
02/29/2020	10.50%	70	0001752724-20-082146	0001752724-20-083606
11/30/2019	11.06%	69	0001752724-20-014687	0001752724-20-016837