Portfolio overlap

SPXN / VPU

Overlap	Shared positions
2.42%	31

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 2.42%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 89.70%

Largest shared positions

Security	SPXN	VPU	Overlap
NextEra Energy, Inc.	0.32%	11.79%	0.32%
Southern Co. (The)	0.18%	6.67%	0.18%
Duke Energy Corp.	0.17%	6.28%	0.17%

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 99.32%. 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 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NextEra Energy, Inc.	0.39%	0.32%	-0.07
Constellation Energy Corp.	0.20%	0.16%	-0.05
Southern Co. (The)	0.21%	0.18%	-0.03
Duke Energy Corp.	0.20%	0.17%	-0.03
Sempra	0.12%	0.10%	-0.02
All other shared classes			-0.28

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	VPU · SEC
05/31/2026	2.42%	31	0002071691-26-017408	0000052848-26-000899
02/28/2026	2.91%	31	0002071691-26-009242	0000052848-26-000416
11/30/2025	2.78%	31	0002071691-26-001710	0000052848-26-000138
08/31/2025	2.80%	31	0002071691-25-004063	0000052848-25-000269
05/31/2025	2.97%	31	0001752724-25-180365	0001752724-25-182542
02/28/2025	2.87%	31	0001752724-25-089589	0001752724-25-092894
11/30/2024	2.93%	31	0001752724-25-014616	0001752724-25-016073
08/31/2024	2.88%	31	0001752724-24-237447	0001752724-24-241736
05/31/2024	2.92%	31	0001752724-24-168728	0001752724-24-166241
02/29/2024	2.51%	30	0001752724-24-092463	0001752724-24-093321
11/30/2023	2.83%	30	0001752724-24-012510	0001752724-24-017655
08/31/2023	2.85%	30	0001752724-23-240614	0001752724-23-242585
05/31/2023	3.15%	30	0001752724-23-164375	0001752724-23-169027
02/28/2023	3.30%	30	0001752724-23-085891	0001752724-23-091900
11/30/2022	3.49%	30	0001752724-23-011581	0001752724-23-016414
08/31/2022	3.62%	29	0001752724-22-232979	0001752724-22-243073
05/31/2022	3.46%	29	0001752724-22-167069	0001752724-22-172661
02/28/2022	2.98%	29	0001752724-22-096922	0001752724-22-098289
11/30/2021	2.72%	28	0001752724-22-014482	0001752724-22-020326
08/31/2021	2.87%	28	0001752724-21-230290	0001752724-21-231829
05/31/2021	2.99%	28	0001752724-21-158672	0001752724-21-162151
02/28/2021	2.89%	28	0001752724-21-085349	0001752724-21-088456
11/30/2020	3.32%	28	0001752724-21-013090	0001752724-21-016629
08/31/2020	3.22%	28	0001752724-20-215648	0001752724-20-219732
05/31/2020	3.72%	28	0001752724-20-144415	0001752724-20-149146
02/29/2020	4.09%	28	0001752724-20-082146	0001752724-20-083633
11/30/2019	3.91%	28	0001752724-20-014687	0001752724-20-016875