Portfolio overlap

SPXN / XPND

Overlap	Shared positions
32.30%	41

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 42.13%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 88.54%

Largest shared positions

Security	SPXN	XPND	Overlap
NVIDIA Corp.	9.07%	4.49%	4.49%
Apple, Inc.	8.10%	4.45%	4.45%
Microsoft Corp.	5.91%	4.32%	4.32%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 51–61 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 +1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	3.00%	3.75%	+0.75
Microsoft Corp.	3.74%	4.32%	+0.57
Oracle Corp.	0.49%	0.00%	-0.49
Walt Disney Co. (The)	0.38%	0.00%	-0.38
Analog Devices, Inc.	0.00%	0.36%	+0.36
All other shared classes			+0.31

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	XPND · SEC
05/31/2026	32.30%	41	0002071691-26-017408	0000940400-26-027826
02/28/2026	31.17%	42	0002071691-26-009242	0000940400-26-014539
11/30/2025	32.27%	43	0002071691-26-001710	0000940400-26-002346
08/31/2025	32.27%	44	0002071691-25-004063	0000940400-25-005054
05/31/2025	29.59%	39	0001752724-25-180365	0001752724-25-179436
02/28/2025	22.19%	38	0001752724-25-089589	0001752724-25-087056
11/30/2024	27.64%	39	0001752724-25-014616	0001752724-25-012752
08/31/2024	26.92%	36	0001752724-24-237447	0001752724-24-234702
05/31/2024	30.15%	38	0001752724-24-168728	0001752724-24-164481
02/29/2024	28.46%	39	0001752724-24-092463	0001752724-24-086798
11/30/2023	26.82%	38	0001752724-24-012510	0001752724-24-016512
08/31/2023	25.94%	39	0001752724-23-240614	0001752724-23-236475
05/31/2023	27.02%	43	0001752724-23-164375	0001752724-23-165985
02/28/2023	22.43%	47	0001752724-23-085891	0001752724-23-084708
11/30/2022	23.42%	48	0001752724-23-011581	0001752724-23-017002
08/31/2022	23.30%	46	0001752724-22-232979	0001752724-22-239370
05/31/2022	24.42%	43	0001752724-22-167069	0001752724-22-169266
02/28/2022	25.11%	43	0001752724-22-096922	0001752724-22-088734
11/30/2021	24.45%	40	0001752724-22-014482	0001752724-22-016530
08/31/2021	25.85%	43	0001752724-21-230290	0001752724-21-224643