Portfolio overlap

SPXT / SPXV

Overlap	Shared positions
57.82%	371

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 86.23%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 57.82%

Largest shared positions

Security	SPXT	SPXV	Overlap
Amazon.com, Inc.	6.61%	4.43%	4.43%
Alphabet, Inc., Class A	5.53%	3.71%	3.71%
Alphabet, Inc., Class C	4.40%	2.95%	2.95%

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 99.49%. 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 -6.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com, Inc.	3.85%	4.43%	+0.58
Meta Platforms, Inc.	2.66%	2.32%	-0.34
Alphabet, Inc.	3.42%	3.71%	+0.29
Berkshire Hathaway, Inc.	1.75%	1.46%	-0.29
Alphabet, Inc.	2.73%	2.95%	+0.22
All other shared classes			-6.62

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.

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Report dates	Weight (%)	Classes	SPXT · SEC	SPXV · SEC
05/31/2026	57.82%	371	0002071691-26-017394	0002071691-26-017472
02/28/2026	63.98%	372	0002071691-26-009150	0002071691-26-009228
11/30/2025	61.55%	373	0002071691-26-001700	0002071691-26-001705
08/31/2025	63.06%	375	0002071691-25-004113	0002071691-25-004087
05/31/2025	64.85%	375	0001752724-25-180328	0001752724-25-180379
02/28/2025	65.32%	373	0001752724-25-089511	0001752724-25-089514
11/30/2024	64.83%	372	0001752724-25-014588	0001752724-25-014685
08/31/2024	64.43%	373	0001752724-24-237505	0001752724-24-237442
05/31/2024	65.15%	374	0001752724-24-168688	0001752724-24-168676
02/29/2024	65.82%	375	0001752724-24-092454	0001752724-24-092459
11/30/2023	66.57%	375	0001752724-24-012496	0001752724-24-012495
08/31/2023	67.38%	373	0001752724-23-240635	0001752724-23-240665
05/31/2023	63.99%	364	0001752724-23-164382	0001752724-23-164377
02/28/2023	67.91%	363	0001752724-23-085872	0001752724-23-085868
11/30/2022	68.64%	364	0001752724-23-011584	0001752724-23-011583
08/31/2022	67.93%	362	0001752724-22-232977	0001752724-22-232969
05/31/2022	68.22%	362	0001752724-22-167047	0001752724-22-167046
02/28/2022	67.25%	364	0001752724-22-096918	0001752724-22-096911
11/30/2021	66.14%	365	0001752724-22-014489	0001752724-22-014484
08/31/2021	67.49%	366	0001752724-21-230330	0001752724-21-230293
05/31/2021	69.76%	368	0001752724-21-158683	0001752724-21-158673
02/28/2021	68.30%	365	0001752724-21-085332	0001752724-21-085343
11/30/2020	67.80%	368	0001752724-21-013115	0001752724-21-013117
08/31/2020	66.33%	371	0001752724-20-215649	0001752724-20-215646
05/31/2020	68.75%	372	0001752724-20-144388	0001752724-20-144366
02/29/2020	71.20%	373	0001752724-20-082145	0001752724-20-082265
11/30/2019	73.24%	375	0001752724-20-014695	0001752724-20-014694