Portfolio overlap

SPXT / VDE

Overlap	Shared positions
5.08%	21

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 5.08%

Vanguard Energy ETF

Report dates 05/31/2026 | 99.51% NAV

Overlap / VDE 81.21%

Largest shared positions

Security	SPXT	VDE	Overlap
Exxon Mobil Corp.	1.52%	21.26%	1.52%
Chevron Corp.	0.85%	14.46%	0.85%
ConocoPhillips	0.35%	5.76%	0.35%

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 98.96%. 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Exxon Mobil Corp.	1.61%	1.52%	-0.10
Devon Energy Corp.	0.07%	0.13%	+0.06
Coterra Energy, Inc.	0.06%	0.00%	-0.06
Marathon Petroleum Corp.	0.15%	0.18%	+0.03
Chevron Corp.	0.89%	0.85%	-0.03
All other shared classes			+0.04

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	VDE · SEC
05/31/2026	5.08%	21	0002071691-26-017394	0000052848-26-000902
02/28/2026	5.13%	22	0002071691-26-009150	0000052848-26-000408
11/30/2025	4.33%	22	0002071691-26-001700	0000052848-26-000147
08/31/2025	4.54%	22	0002071691-25-004113	0000052848-25-000258
05/31/2025	4.38%	23	0001752724-25-180328	0001752724-25-182539
02/28/2025	4.75%	22	0001752724-25-089511	0001752724-25-092880
11/30/2024	5.01%	22	0001752724-25-014588	0001752724-25-016035
08/31/2024	5.11%	22	0001752724-24-237505	0001752724-24-241713
05/31/2024	5.54%	22	0001752724-24-168688	0001752724-24-166216
02/29/2024	5.28%	23	0001752724-24-092454	0001752724-24-093345
11/30/2023	5.76%	23	0001752724-24-012496	0001752724-24-017611
08/31/2023	6.15%	23	0001752724-23-240635	0001752724-23-242594
05/31/2023	6.04%	23	0001752724-23-164382	0001752724-23-169046
02/28/2023	6.59%	23	0001752724-23-085872	0001752724-23-091869
11/30/2022	6.94%	23	0001752724-23-011584	0001752724-23-016419
08/31/2022	6.40%	21	0001752724-22-232977	0001752724-22-243093
05/31/2022	6.57%	21	0001752724-22-167047	0001752724-22-172631
02/28/2022	5.10%	21	0001752724-22-096918	0001752724-22-098267
11/30/2021	3.82%	21	0001752724-22-014489	0001752724-22-020334
08/31/2021	3.34%	22	0001752724-21-230330	0001752724-21-231818
05/31/2021	3.76%	23	0001752724-21-158683	0001752724-21-162120
02/28/2021	3.87%	23	0001752724-21-085332	0001752724-21-088469
11/30/2020	3.17%	25	0001752724-21-013115	0001752724-21-016657
08/31/2020	3.25%	26	0001752724-20-215649	0001752724-20-219752
05/31/2020	3.95%	26	0001752724-20-144388	0001752724-20-149148
02/29/2020	4.72%	28	0001752724-20-082145	0001752724-20-083595
11/30/2019	5.46%	28	0001752724-20-014695	0001752724-20-016876