Portfolio overlap

SPXT / VFH

Overlap	Shared positions
18.34%	76

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 18.34%

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

Overlap / VFH 82.57%

Largest shared positions

Security	SPXT	VFH	Overlap
Berkshire Hathaway, Inc., Class B	2.17%	7.85%	2.17%
JPMorgan Chase & Co.	2.02%	9.15%	2.02%
Visa, Inc., Class A	1.37%	4.17%	1.37%

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 96.34%. 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 -0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway, Inc.	2.32%	2.17%	-0.15
Goldman Sachs Group, Inc. (The)	0.65%	0.77%	+0.12
Morgan Stanley	0.50%	0.63%	+0.12
Mastercard, Inc.	1.06%	1.01%	-0.06
Citigroup, Inc.	0.49%	0.55%	+0.05
All other shared classes			-0.21

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	SPXT · SEC	VFH · SEC
05/31/2026	18.34%	76	0002071691-26-017394	0000052848-26-000900
02/28/2026	18.46%	76	0002071691-26-009150	0000052848-26-000402
11/30/2025	19.92%	75	0002071691-26-001700	0000052848-26-000143
08/31/2025	20.96%	75	0002071691-25-004113	0000052848-25-000268
05/31/2025	20.88%	73	0001752724-25-180328	0001752724-25-182549
02/28/2025	20.89%	73	0001752724-25-089511	0001752724-25-092839
11/30/2024	20.23%	72	0001752724-25-014588	0001752724-25-016050
08/31/2024	19.26%	71	0001752724-24-237505	0001752724-24-241774
05/31/2024	18.53%	71	0001752724-24-168688	0001752724-24-166214
02/29/2024	18.47%	72	0001752724-24-092454	0001752724-24-093377
11/30/2023	18.20%	72	0001752724-24-012496	0001752724-24-017666
08/31/2023	17.32%	72	0001752724-23-240635	0001752724-23-242572
05/31/2023	14.34%	64	0001752724-23-164382	0001752724-23-169002
02/28/2023	16.10%	67	0001752724-23-085872	0001752724-23-091877
11/30/2022	15.74%	67	0001752724-23-011584	0001752724-23-016434
08/31/2022	14.89%	66	0001752724-22-232977	0001752724-22-243110
05/31/2022	15.39%	66	0001752724-22-167047	0001752724-22-172663
02/28/2022	16.03%	67	0001752724-22-096918	0001752724-22-098274
11/30/2021	15.28%	65	0001752724-22-014489	0001752724-22-020347
08/31/2021	15.52%	65	0001752724-21-230330	0001752724-21-231794
05/31/2021	16.08%	65	0001752724-21-158683	0001752724-21-162143
02/28/2021	15.37%	65	0001752724-21-085332	0001752724-21-088430
11/30/2020	14.31%	65	0001752724-21-013115	0001752724-21-016681
08/31/2020	13.45%	66	0001752724-20-215649	0001752724-20-219775
05/31/2020	14.10%	66	0001752724-20-144388	0001752724-20-148946
02/29/2020	15.75%	65	0001752724-20-082145	0001752724-20-083594
11/30/2019	16.96%	67	0001752724-20-014695	0001752724-20-016841