Portfolio overlap

SPXT / VHT

Overlap	Shared positions
13.48%	59

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 13.48%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 85.47%

Largest shared positions

Security	SPXT	VHT	Overlap
Eli Lilly & Co.	2.19%	14.04%	2.19%
Johnson & Johnson	1.36%	8.47%	1.36%
AbbVie, Inc.	0.96%	6.09%	0.96%

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 95.87%. 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 -1.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
UnitedHealth Group, Inc.	0.67%	0.86%	+0.19
Johnson & Johnson	1.50%	1.36%	-0.15
Abbott Laboratories	0.51%	0.37%	-0.14
Boston Scientific Corp.	0.29%	0.18%	-0.11
Eli Lilly & Co.	2.10%	2.19%	+0.09
All other shared classes			-0.94

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	VHT · SEC
05/31/2026	13.48%	59	0002071691-26-017394	0000052848-26-000886
02/28/2026	14.52%	60	0002071691-26-009150	0000052848-26-000418
11/30/2025	14.90%	60	0002071691-26-001700	0000052848-26-000153
08/31/2025	13.62%	60	0002071691-25-004113	0000052848-25-000274
05/31/2025	14.02%	60	0001752724-25-180328	0001752724-25-182554
02/28/2025	15.51%	61	0001752724-25-089511	0001752724-25-092856
11/30/2024	15.34%	62	0001752724-25-014588	0001752724-25-016067
08/31/2024	17.61%	63	0001752724-24-237505	0001752724-24-241768
05/31/2024	17.20%	64	0001752724-24-168688	0001752724-24-166213
02/29/2024	17.81%	64	0001752724-24-092454	0001752724-24-093350
11/30/2023	17.83%	64	0001752724-24-012496	0001752724-24-017632
08/31/2023	18.29%	66	0001752724-23-240635	0001752724-23-242600
05/31/2023	19.84%	65	0001752724-23-164382	0001752724-23-169037
02/28/2023	19.63%	64	0001752724-23-085872	0001752724-23-091873
11/30/2022	20.62%	64	0001752724-23-011584	0001752724-23-016404
08/31/2022	19.31%	64	0001752724-22-232977	0001752724-22-243113
05/31/2022	19.67%	65	0001752724-22-167047	0001752724-22-172643
02/28/2022	18.42%	64	0001752724-22-096918	0001752724-22-098247
11/30/2021	17.91%	64	0001752724-22-014489	0001752724-22-020369
08/31/2021	18.51%	65	0001752724-21-230330	0001752724-21-231825
05/31/2021	17.58%	63	0001752724-21-158683	0001752724-21-162144
02/28/2021	17.97%	63	0001752724-21-085332	0001752724-21-088425
11/30/2020	18.80%	63	0001752724-21-013115	0001752724-21-016635
08/31/2020	19.54%	62	0001752724-20-215649	0001752724-20-219744
05/31/2020	20.64%	61	0001752724-20-144388	0001752724-20-149029
02/29/2020	18.48%	60	0001752724-20-082145	0001752724-20-083604
11/30/2019	18.15%	60	0001752724-20-014695	0001752724-20-016930