Portfolio overlap

SPXT / VIS

Overlap	Shared positions
13.46%	79

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 13.46%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 76.20%

Largest shared positions

Security	SPXT	VIS	Overlap
Caterpillar, Inc.	1.02%	5.81%	1.02%
General Electric Co.	0.85%	4.84%	0.85%
GE Vernova, Inc.	0.65%	3.72%	0.65%

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 51–62 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 -0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co.	0.00%	0.30%	+0.30
Caterpillar, Inc.	0.87%	1.02%	+0.15
RTX Corp.	0.68%	0.60%	-0.08
Lockheed Martin Corp.	0.34%	0.27%	-0.07
GE Vernova, Inc.	0.59%	0.65%	+0.06
All other shared classes			-0.51

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	VIS · SEC
05/31/2026	13.46%	79	0002071691-26-017394	0000052848-26-000895
02/28/2026	13.62%	79	0002071691-26-009150	0000052848-26-000409
11/30/2025	12.25%	79	0002071691-26-001700	0000052848-26-000146
08/31/2025	12.70%	78	0002071691-25-004113	0000052848-25-000271
05/31/2025	12.74%	79	0001752724-25-180328	0001752724-25-182540
02/28/2025	11.98%	78	0001752724-25-089511	0001752724-25-092851
11/30/2024	12.55%	78	0001752724-25-014588	0001752724-25-016033
08/31/2024	12.22%	78	0001752724-24-237505	0001752724-24-241733
05/31/2024	12.27%	79	0001752724-24-168688	0001752724-24-166234
02/29/2024	12.43%	78	0001752724-24-092454	0001752724-24-093366
11/30/2023	11.64%	77	0001752724-24-012496	0001752724-24-017639
08/31/2023	11.71%	75	0001752724-23-240635	0001752724-23-242586
05/31/2023	11.24%	71	0001752724-23-164382	0001752724-23-169055
02/28/2023	11.66%	71	0001752724-23-085872	0001752724-23-091883
11/30/2022	11.43%	71	0001752724-23-011584	0001752724-23-016418
08/31/2022	10.87%	71	0001752724-22-232977	0001752724-22-243116
05/31/2022	10.63%	71	0001752724-22-167047	0001752724-22-172628
02/28/2022	11.43%	73	0001752724-22-096918	0001752724-22-098240
11/30/2021	10.97%	73	0001752724-22-014489	0001752724-22-020353
08/31/2021	11.42%	74	0001752724-21-230330	0001752724-21-231775
05/31/2021	12.12%	74	0001752724-21-158683	0001752724-21-162141
02/28/2021	11.54%	73	0001752724-21-085332	0001752724-21-088476
11/30/2020	12.07%	73	0001752724-21-013115	0001752724-21-016631
08/31/2020	11.17%	73	0001752724-20-215649	0001752724-20-219736
05/31/2020	10.78%	72	0001752724-20-144388	0001752724-20-148992
02/29/2020	11.72%	70	0001752724-20-082145	0001752724-20-083606
11/30/2019	11.98%	69	0001752724-20-014695	0001752724-20-016837