Portfolio overlap

SPXT / VPU

Overlap	Shared positions
3.42%	31

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 3.42%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 89.70%

Largest shared positions

Security	SPXT	VPU	Overlap
NextEra Energy, Inc.	0.45%	11.79%	0.45%
Southern Co. (The)	0.25%	6.67%	0.25%
Duke Energy Corp.	0.24%	6.28%	0.24%

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 99.32%. 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 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NextEra Energy, Inc.	0.49%	0.45%	-0.04
Constellation Energy Corp.	0.26%	0.22%	-0.03
Duke Energy Corp.	0.26%	0.24%	-0.02
Southern Co. (The)	0.27%	0.25%	-0.02
PG&E Corp.	0.10%	0.09%	-0.02
All other shared classes			-0.13

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	VPU · SEC
05/31/2026	3.42%	31	0002071691-26-017394	0000052848-26-000899
02/28/2026	3.67%	31	0002071691-26-009150	0000052848-26-000416
11/30/2025	3.62%	31	0002071691-26-001700	0000052848-26-000138
08/31/2025	3.54%	31	0002071691-25-004113	0000052848-25-000269
05/31/2025	3.63%	31	0001752724-25-180328	0001752724-25-182542
02/28/2025	3.44%	31	0001752724-25-089511	0001752724-25-092894
11/30/2024	3.58%	31	0001752724-25-014588	0001752724-25-016073
08/31/2024	3.52%	31	0001752724-24-237505	0001752724-24-241736
05/31/2024	3.56%	31	0001752724-24-168688	0001752724-24-166241
02/29/2024	3.03%	30	0001752724-24-092454	0001752724-24-093321
11/30/2023	3.37%	30	0001752724-24-012496	0001752724-24-017655
08/31/2023	3.37%	30	0001752724-23-240635	0001752724-23-242585
05/31/2023	3.88%	30	0001752724-23-164382	0001752724-23-169027
02/28/2023	3.89%	30	0001752724-23-085872	0001752724-23-091900
11/30/2022	4.06%	30	0001752724-23-011584	0001752724-23-016414
08/31/2022	4.30%	29	0001752724-22-232977	0001752724-22-243073
05/31/2022	4.09%	29	0001752724-22-167047	0001752724-22-172661
02/28/2022	3.56%	29	0001752724-22-096918	0001752724-22-098289
11/30/2021	3.34%	28	0001752724-22-014489	0001752724-22-020326
08/31/2021	3.47%	28	0001752724-21-230330	0001752724-21-231829
05/31/2021	3.44%	28	0001752724-21-158683	0001752724-21-162151
02/28/2021	3.43%	28	0001752724-21-085332	0001752724-21-088456
11/30/2020	3.99%	28	0001752724-21-013115	0001752724-21-016629
08/31/2020	3.97%	28	0001752724-20-215649	0001752724-20-219732
05/31/2020	4.37%	28	0001752724-20-144388	0001752724-20-149146
02/29/2020	4.58%	28	0001752724-20-082145	0001752724-20-083633
11/30/2019	4.24%	28	0001752724-20-014695	0001752724-20-016875