Portfolio overlap

SPXV / VFH

Overlap	Shared positions
12.29%	76

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 12.29%

Vanguard Financials ETF

Report dates 05/31/2026 | 96.34% NAV

Overlap / VFH 82.57%

Largest shared positions

Security	SPXV	VFH	Overlap
Berkshire Hathaway, Inc., Class B	1.46%	7.85%	1.46%
JPMorgan Chase & Co.	1.35%	9.15%	1.35%
Visa, Inc., Class A	0.92%	4.17%	0.92%

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 -1.56 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway, Inc.	1.75%	1.46%	-0.29
JPMorgan Chase & Co.	1.54%	1.35%	-0.19
Mastercard, Inc.	0.80%	0.67%	-0.13
Visa, Inc.	1.02%	0.92%	-0.10
Wells Fargo & Co.	0.48%	0.40%	-0.08
All other shared classes			-0.78

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	SPXV · SEC	VFH · SEC
05/31/2026	12.29%	76	0002071691-26-017472	0000052848-26-000900
02/28/2026	13.86%	76	0002071691-26-009228	0000052848-26-000402
11/30/2025	14.44%	75	0002071691-26-001705	0000052848-26-000143
08/31/2025	15.34%	75	0002071691-25-004087	0000052848-25-000268
05/31/2025	15.80%	73	0001752724-25-180379	0001752724-25-182549
02/28/2025	16.21%	73	0001752724-25-089514	0001752724-25-092839
11/30/2024	15.52%	72	0001752724-25-014685	0001752724-25-016050
08/31/2024	15.11%	71	0001752724-24-237442	0001752724-24-241774
05/31/2024	14.63%	71	0001752724-24-168676	0001752724-24-166214
02/29/2024	14.82%	72	0001752724-24-092459	0001752724-24-093377
11/30/2023	14.80%	72	0001752724-24-012495	0001752724-24-017666
08/31/2023	14.32%	72	0001752724-23-240665	0001752724-23-242572
05/31/2023	11.47%	64	0001752724-23-164377	0001752724-23-169002
02/28/2023	13.66%	67	0001752724-23-085868	0001752724-23-091877
11/30/2022	13.65%	67	0001752724-23-011583	0001752724-23-016434
08/31/2022	12.59%	66	0001752724-22-232969	0001752724-22-243110
05/31/2022	13.10%	66	0001752724-22-167046	0001752724-22-172663
02/28/2022	13.30%	67	0001752724-22-096911	0001752724-22-098274
11/30/2021	12.38%	65	0001752724-22-014484	0001752724-22-020347
08/31/2021	12.86%	65	0001752724-21-230293	0001752724-21-231794
05/31/2021	13.67%	65	0001752724-21-158673	0001752724-21-162143
02/28/2021	12.84%	65	0001752724-21-085343	0001752724-21-088430
11/30/2020	12.05%	65	0001752724-21-013117	0001752724-21-016681
08/31/2020	11.11%	66	0001752724-20-215646	0001752724-20-219775
05/31/2020	12.30%	66	0001752724-20-144366	0001752724-20-148946
02/29/2020	13.84%	65	0001752724-20-082265	0001752724-20-083594
11/30/2019	15.26%	67	0001752724-20-014694	0001752724-20-016841