Portfolio overlap

SPXV / VIS

Overlap	Shared positions
9.02%	79

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 9.02%

Vanguard Industrials ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / VIS 76.20%

Largest shared positions

Security	SPXV	VIS	Overlap
Caterpillar, Inc.	0.68%	5.81%	0.68%
General Electric Co.	0.57%	4.84%	0.57%
GE Vernova, Inc.	0.44%	3.72%	0.44%

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 99.52%. 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 -1.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vertiv Holdings Co.	0.00%	0.20%	+0.20
General Electric Co.	0.68%	0.57%	-0.11
RTX Corp.	0.51%	0.40%	-0.11
Lockheed Martin Corp.	0.25%	0.18%	-0.07
Deere & Co.	0.30%	0.23%	-0.07
All other shared classes			-1.04

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	SPXV · SEC	VIS · SEC
05/31/2026	9.02%	79	0002071691-26-017472	0000052848-26-000895
02/28/2026	10.22%	79	0002071691-26-009228	0000052848-26-000409
11/30/2025	8.87%	79	0002071691-26-001705	0000052848-26-000146
08/31/2025	9.25%	78	0002071691-25-004087	0000052848-25-000271
05/31/2025	9.60%	79	0001752724-25-180379	0001752724-25-182540
02/28/2025	9.26%	78	0001752724-25-089514	0001752724-25-092851
11/30/2024	9.64%	78	0001752724-25-014685	0001752724-25-016033
08/31/2024	9.60%	78	0001752724-24-237442	0001752724-24-241733
05/31/2024	9.69%	79	0001752724-24-168676	0001752724-24-166234
02/29/2024	9.97%	78	0001752724-24-092459	0001752724-24-093366
11/30/2023	9.47%	77	0001752724-24-012495	0001752724-24-017639
08/31/2023	9.68%	75	0001752724-23-240665	0001752724-23-242586
05/31/2023	9.00%	71	0001752724-23-164377	0001752724-23-169055
02/28/2023	9.90%	70	0001752724-23-085868	0001752724-23-091883
11/30/2022	9.92%	71	0001752724-23-011583	0001752724-23-016418
08/31/2022	9.19%	71	0001752724-22-232969	0001752724-22-243116
05/31/2022	9.05%	71	0001752724-22-167046	0001752724-22-172628
02/28/2022	9.50%	73	0001752724-22-096911	0001752724-22-098240
11/30/2021	8.93%	73	0001752724-22-014484	0001752724-22-020353
08/31/2021	9.49%	74	0001752724-21-230293	0001752724-21-231775
05/31/2021	10.27%	74	0001752724-21-158673	0001752724-21-162141
02/28/2021	9.67%	73	0001752724-21-085343	0001752724-21-088476
11/30/2020	10.13%	73	0001752724-21-013117	0001752724-21-016631
08/31/2020	9.26%	73	0001752724-20-215646	0001752724-20-219736
05/31/2020	9.32%	72	0001752724-20-144366	0001752724-20-148992
02/29/2020	10.27%	70	0001752724-20-082265	0001752724-20-083606
11/30/2019	10.84%	69	0001752724-20-014694	0001752724-20-016837