Portfolio overlap

SPXV / VPU

Overlap	Shared positions
2.30%	31

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 2.30%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 89.70%

Largest shared positions

Security	SPXV	VPU	Overlap
NextEra Energy, Inc.	0.30%	11.79%	0.30%
Southern Co. (The)	0.17%	6.67%	0.17%
Duke Energy Corp.	0.16%	6.28%	0.16%

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 -0.46 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NextEra Energy, Inc.	0.37%	0.30%	-0.06
Constellation Energy Corp.	0.19%	0.15%	-0.04
Southern Co. (The)	0.20%	0.17%	-0.03
Duke Energy Corp.	0.19%	0.16%	-0.03
Sempra	0.12%	0.10%	-0.02
All other shared classes			-0.27

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	VPU · SEC
05/31/2026	2.30%	31	0002071691-26-017472	0000052848-26-000899
02/28/2026	2.76%	31	0002071691-26-009228	0000052848-26-000416
11/30/2025	2.62%	31	0002071691-26-001705	0000052848-26-000138
08/31/2025	2.59%	31	0002071691-25-004087	0000052848-25-000269
05/31/2025	2.75%	31	0001752724-25-180379	0001752724-25-182542
02/28/2025	2.67%	31	0001752724-25-089514	0001752724-25-092894
11/30/2024	2.75%	31	0001752724-25-014685	0001752724-25-016073
08/31/2024	2.76%	31	0001752724-24-237442	0001752724-24-241736
05/31/2024	2.82%	31	0001752724-24-168676	0001752724-24-166241
02/29/2024	2.43%	30	0001752724-24-092459	0001752724-24-093321
11/30/2023	2.74%	30	0001752724-24-012495	0001752724-24-017655
08/31/2023	2.79%	30	0001752724-23-240665	0001752724-23-242585
05/31/2023	3.10%	30	0001752724-23-164377	0001752724-23-169027
02/28/2023	3.29%	30	0001752724-23-085868	0001752724-23-091900
11/30/2022	3.52%	30	0001752724-23-011583	0001752724-23-016414
08/31/2022	3.64%	29	0001752724-22-232969	0001752724-22-243073
05/31/2022	3.47%	29	0001752724-22-167046	0001752724-22-172661
02/28/2022	2.93%	29	0001752724-22-096911	0001752724-22-098289
11/30/2021	2.70%	28	0001752724-22-014484	0001752724-22-020326
08/31/2021	2.86%	28	0001752724-21-230293	0001752724-21-231829
05/31/2021	2.93%	28	0001752724-21-158673	0001752724-21-162151
02/28/2021	2.89%	28	0001752724-21-085343	0001752724-21-088456
11/30/2020	3.35%	28	0001752724-21-013117	0001752724-21-016629
08/31/2020	3.28%	28	0001752724-20-215646	0001752724-20-219732
05/31/2020	3.80%	28	0001752724-20-144366	0001752724-20-149146
02/29/2020	4.02%	28	0001752724-20-082265	0001752724-20-083633
11/30/2019	3.82%	28	0001752724-20-014694	0001752724-20-016875