Portfolio overlap

SPXV / XPND

Overlap	Shared positions
33.00%	45

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 41.62%

First Trust Expanded Technology ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / XPND 96.41%

Largest shared positions

Security	SPXV	XPND	Overlap
NVIDIA Corp.	8.60%	4.49%	4.49%
Apple, Inc.	7.68%	4.45%	4.45%
Microsoft Corp.	5.60%	4.32%	4.32%

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





20 matched portfolio dates from 08/31/2021 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 51–61 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 +0.88 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Broadcom, Inc.	2.84%	3.55%	+0.71
Microsoft Corp.	3.74%	4.32%	+0.57
Oracle Corp.	0.46%	0.00%	-0.46
Walt Disney Co. (The)	0.36%	0.00%	-0.36
Meta Platforms, Inc.	2.66%	2.32%	-0.34
All other shared classes			+0.76

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	XPND · SEC
05/31/2026	33.00%	45	0002071691-26-017472	0000940400-26-027826
02/28/2026	32.13%	45	0002071691-26-009228	0000940400-26-014539
11/30/2025	33.29%	47	0002071691-26-001705	0000940400-26-002346
08/31/2025	33.16%	47	0002071691-25-004087	0000940400-25-005054
05/31/2025	31.22%	44	0001752724-25-180379	0001752724-25-179436
02/28/2025	24.21%	43	0001752724-25-089514	0001752724-25-087056
11/30/2024	29.38%	44	0001752724-25-014685	0001752724-25-012752
08/31/2024	28.86%	41	0001752724-24-237442	0001752724-24-234702
05/31/2024	31.96%	42	0001752724-24-168676	0001752724-24-164481
02/29/2024	30.34%	43	0001752724-24-092459	0001752724-24-086798
11/30/2023	28.58%	41	0001752724-24-012495	0001752724-24-016512
08/31/2023	28.14%	43	0001752724-23-240665	0001752724-23-236475
05/31/2023	29.29%	47	0001752724-23-164377	0001752724-23-165985
02/28/2023	22.40%	47	0001752724-23-085868	0001752724-23-084708
11/30/2022	23.61%	48	0001752724-23-011583	0001752724-23-017002
08/31/2022	23.42%	46	0001752724-22-232969	0001752724-22-239370
05/31/2022	24.48%	43	0001752724-22-167046	0001752724-22-169266
02/28/2022	25.00%	43	0001752724-22-096911	0001752724-22-088734
11/30/2021	24.32%	40	0001752724-22-014484	0001752724-22-016530
08/31/2021	25.78%	43	0001752724-21-230293	0001752724-21-224643