Portfolio overlap

DIVY / NOBL

Overlap	Shared positions
12.28%	8

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 21.75%

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 12.28%

Largest shared positions

Security	DIVY	NOBL	Overlap
International Business Machines Corp	2.77%	1.71%	1.71%
Franklin Resources Inc	3.30%	1.67%	1.67%
J M Smucker Co/The	2.69%	1.58%	1.58%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 51–60 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 +2.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
J M Smucker Co/The	0.00%	1.58%	+1.58
IBM	1.12%	1.71%	+0.59
PepsiCo Inc	1.60%	1.36%	-0.24
Franklin Resources Inc	1.44%	1.67%	+0.22
Amcor PLC	1.58%	1.38%	-0.20
All other shared classes			+0.18

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	DIVY · SEC	NOBL · SEC
05/31/2026	12.28%	8	0002000324-26-003197	0002071691-26-017380
02/28/2026	10.15%	7	0002000324-26-001670	0002071691-26-009279
11/30/2025	8.53%	6	0002000324-26-000209	0002071691-26-001754
08/31/2025	7.33%	5	0002000324-25-004032	0002071691-25-004124
05/31/2025	7.47%	5	0002000324-25-002486	0001752724-25-180360
02/28/2025	7.80%	5	0002000324-25-001527	0001752724-25-089550
11/30/2024	6.17%	4	0002000324-25-000174	0001752724-25-014677
08/31/2024	6.14%	4	0002000324-24-003022	0001752724-24-237438
05/31/2024	5.65%	4	0002000324-24-001959	0001752724-24-168800
02/29/2024	5.86%	4	0002000324-24-001326	0001752724-24-092431
11/30/2023	7.27%	5	0002000324-24-000215	0001752724-24-012615
08/31/2023	6.02%	5	0001387131-23-012850	0001752724-23-240697
05/31/2023	7.30%	5	0001387131-23-008959	0001752724-23-164497
02/28/2023	7.33%	5	0001387131-23-005242	0001752724-23-085941
11/30/2022	7.85%	5	0001387131-23-000696	0001752724-23-011697
08/31/2022	7.42%	5	0001387131-22-010800	0001752724-22-233036
05/31/2022	7.95%	5	0001387131-22-008129	0001752724-22-167133
02/28/2022	9.43%	6	0001387131-22-005320	0001752724-22-097010
11/30/2021	10.49%	7	0001387131-22-000723	0001752724-22-014495
08/31/2021	10.90%	7	0001387131-21-010427	0001752724-21-230328
05/31/2021	10.79%	7	0001387131-21-007836	0001752724-21-158849
02/28/2021	11.04%	7	0001387131-21-004862	0001752724-21-085414