Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
64.50%	56

ProShares MSCI EAFE Dividend Growers ETF

Report dates 11/30/2019 | 99.53% NAV

Overlap / EFAD 64.50%

ProShares MSCI Europe Dividend Growers ETF

Report dates 11/30/2019 | 99.65% NAV

Overlap / EUDV 99.65%

Largest shared positions

Security	EFAD	EUDV	Overlap
Halma plc	1.27%	1.97%	1.27%
Flutter Entertainment plc	1.23%	1.90%	1.23%
Micro Focus International plc	1.22%	1.89%	1.22%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EFAD · SEC	EUDV · SEC
11/30/2019	64.50%	56	0001752724-20-014714	0001752724-20-014717