Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
56.42%	38

ProShares MSCI EAFE Dividend Growers ETF

Report dates 02/28/2022 | 99.27% NAV

Overlap / EFAD 56.42%

ProShares MSCI Europe Dividend Growers ETF

Report dates 02/28/2022 | 99.43% NAV

Overlap / EUDV 99.43%

Largest shared positions

Security	EFAD	EUDV	Overlap
BAE Systems plc	2.09%	3.69%	2.09%
National Grid plc	1.90%	3.34%	1.90%
Novartis AG (Registered)	1.78%	3.13%	1.78%

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





10 matched portfolio dates from 11/30/2019 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.87%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -8.02 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
National Grid plc	0.00%	1.90%	+1.90
United Utilities Group plc	0.00%	1.68%	+1.68
Dassault Systemes SE	1.66%	0.00%	-1.66
Red Electrica Corp. SA	1.57%	0.00%	-1.57
Koninklijke Ahold Delhaize NV	1.54%	0.00%	-1.54
All other shared classes			-6.82

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	EFAD · SEC	EUDV · SEC
02/28/2022	56.42%	38	0001752724-22-096993	0001752724-22-097002
11/30/2021	64.44%	44	0001752724-22-014477	0001752724-22-014468
08/31/2021	65.86%	44	0001752724-21-230297	0001752724-21-230324
05/31/2021	64.25%	44	0001752724-21-158695	0001752724-21-158679
02/28/2021	61.79%	44	0001752724-21-085355	0001752724-21-085334
11/30/2020	47.84%	32	0001752724-21-013092	0001752724-21-013106
08/31/2020	50.28%	32	0001752724-20-215719	0001752724-20-215673
05/31/2020	62.16%	56	0001752724-20-144351	0001752724-20-144341
02/29/2020	65.26%	56	0001752724-20-082255	0001752724-20-082141
11/30/2019	64.50%	56	0001752724-20-014714	0001752724-20-014717