Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
55.62%	38

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2022 | 98.75% NAV

Overlap / EFAD 55.62%

ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2022 | 98.80% NAV

Overlap / EUDV 98.80%

Largest shared positions

Security	EFAD	EUDV	Overlap
BAE Systems plc	1.92%	3.41%	1.92%
Enagas SA	1.77%	3.15%	1.77%
Novo Nordisk A/S, Class B	1.75%	3.13%	1.75%

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





11 matched portfolio dates from 11/30/2019 to 05/31/2022. 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

02/28/2022 / 05/31/2022 -0.80 pp

Security	Overlap 02/28/2022	Overlap 05/31/2022	Change (pp)
Sofina SA	1.45%	0.97%	-0.48
DiaSorin SpA	1.21%	1.55%	+0.34
Novo Nordisk A/S	1.49%	1.75%	+0.26
National Grid plc	1.90%	1.65%	-0.25
FUCHS PETROLUB SE	1.39%	1.16%	-0.23
All other shared classes			-0.45

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
05/31/2022	55.62%	38	0001752724-22-167075	0001752724-22-167049
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