Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
54.96%	37

ProShares MSCI EAFE Dividend Growers ETF

Report dates 08/31/2022 | 98.79% NAV

Overlap / EFAD 54.96%

ProShares MSCI Europe Dividend Growers ETF

Report dates 08/31/2022 | 98.97% NAV

Overlap / EUDV 98.97%

Largest shared positions

Security	EFAD	EUDV	Overlap
AVEVA Group plc	1.95%	3.53%	1.95%
Chocoladefabriken Lindt & Spruengli AG	1.79%	3.23%	1.79%
Ashtead Group plc	1.70%	3.03%	1.70%

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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 94.87%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -0.66 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
FUCHS PETROLUB SE	1.16%	0.00%	-1.16
AVEVA Group plc	1.28%	1.95%	+0.67
Fresenius Medical Care AG & Co. KGaA	1.47%	0.94%	-0.53
Enagas SA	1.77%	1.29%	-0.48
Ashtead Group plc	1.28%	1.70%	+0.42
All other shared classes			+0.42

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
08/31/2022	54.96%	37	0001752724-22-233025	0001752724-22-233027
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