Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
55.77%	42

ProShares MSCI EAFE Dividend Growers ETF

Report dates 08/31/2024 | 98.85% NAV

Overlap / EFAD 55.77%

ProShares MSCI Europe Dividend Growers ETF

Report dates 08/31/2024 | 98.66% NAV

Overlap / EUDV 98.66%

Largest shared positions

Security	EFAD	EUDV	Overlap
Roche Holding AG	1.65%	2.92%	1.65%
UCB SA	1.63%	2.89%	1.63%
Bunzl plc	1.51%	2.68%	1.51%

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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. 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

05/31/2024 / 08/31/2024 -2.03 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	Change (pp)
Enagas SA	1.31%	0.00%	-1.31
Roche Holding AG	1.30%	1.65%	+0.35
Bunzl plc	1.23%	1.51%	+0.28
Warehouses De Pauw CVA	1.40%	1.13%	-0.27
Legal & General Group plc	1.41%	1.15%	-0.26
All other shared classes			-0.82

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
08/31/2024	55.77%	42	0001752724-24-237461	0001752724-24-237407
05/31/2024	57.80%	43	0001752724-24-168765	0001752724-24-168721
02/29/2024	57.46%	43	0001752724-24-092432	0001752724-24-092440
11/30/2023	56.82%	39	0001752724-24-012528	0001752724-24-012534
08/31/2023	56.21%	38	0001752724-23-240702	0001752724-23-240651
05/31/2023	54.95%	38	0001752724-23-164432	0001752724-23-164438
02/28/2023	56.19%	38	0001752724-23-085920	0001752724-23-085911
11/30/2022	57.65%	37	0001752724-23-011692	0001752724-23-011678
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