Portfolio overlap

EFAD / EUDV

Overlap	Shared positions
55.68%	43

ProShares MSCI EAFE Dividend Growers ETF

Report dates 08/31/2025 | 98.84% NAV

Overlap / EFAD 55.68%

ProShares MSCI Europe Dividend Growers ETF

Report dates 08/31/2025 | 98.61% NAV

Overlap / EUDV 98.61%

Largest shared positions

Security	EFAD	EUDV	Overlap
Novo Nordisk A/S, Class B	1.43%	2.54%	1.43%
Bunzl plc	1.41%	2.50%	1.41%
Chocoladefabriken Lindt & Spruengli AG	1.38%	2.47%	1.38%

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





24 matched portfolio dates from 11/30/2019 to 08/31/2025. 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

05/31/2025 / 08/31/2025 +0.01 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Croda International plc	1.17%	0.00%	-1.17
DiaSorin SpA	1.15%	0.00%	-1.15
Bunzl plc	0.86%	1.41%	+0.56
BAE Systems plc	1.76%	1.27%	-0.48
Logitech International SA	0.92%	1.35%	+0.43
All other shared classes			+1.82

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
08/31/2025	55.68%	43	0002071691-25-004030	0002071691-25-004092
05/31/2025	55.68%	45	0001752724-25-180319	0001752724-25-180368
02/28/2025	55.89%	47	0001752724-25-089575	0001752724-25-089608
11/30/2024	55.12%	47	0001752724-25-014695	0001752724-25-014627
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