Portfolio overlap

EFAD / IDOG

Overlap	Shared positions
5.87%	5

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 5.87%

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / IDOG 9.01%

Largest shared positions

Security	EFAD	IDOG	Overlap
Enel SpA	1.32%	1.89%	1.32%
Sanofi SA	1.22%	1.88%	1.22%
Astellas Pharma, Inc.	1.16%	1.81%	1.16%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.79%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Astellas Pharma, Inc.	1.64%	1.16%	-0.48
Telenor ASA	1.53%	1.14%	-0.40
Sanofi SA	1.11%	1.22%	+0.11
Enel SpA	1.38%	1.32%	-0.06
Coloplast A/S	0.99%	1.03%	+0.04
All other shared classes			0.00

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	IDOG · SEC
05/31/2026	5.87%	5	0002071691-26-017473	0001049169-26-001861
02/28/2026	6.66%	5	0002071691-26-009190	0001049169-26-001023
11/30/2025	6.28%	5	0002071691-26-001722	0001049169-26-000131
08/31/2025	6.55%	5	0002071691-25-004030	0001049169-25-000496
05/31/2025	6.27%	5	0001752724-25-180319	0001752724-25-183411
02/28/2025	6.07%	5	0001752724-25-089575	0001752724-25-095148
11/30/2024	6.99%	6	0001752724-25-014695	0001752724-25-018829
08/31/2024	6.93%	5	0001752724-24-237461	0001752724-24-242834
05/31/2024	6.80%	5	0001752724-24-168765	0001752724-24-169706
02/29/2024	6.24%	5	0001752724-24-092432	0001752724-24-091479
11/30/2023	4.04%	3	0001752724-24-012528	0001752724-24-018205
08/31/2023	4.50%	3	0001752724-23-240702	0001752724-23-242153
05/31/2023	4.40%	3	0001752724-23-164432	0001752724-23-166728
02/28/2023	4.92%	3	0001752724-23-085920	0001752724-23-091002
11/30/2022	8.11%	5	0001752724-23-011692	0001752724-23-017581
08/31/2022	7.05%	5	0001752724-22-233025	0001752724-22-242513
05/31/2022	8.02%	5	0001752724-22-167075	0001752724-22-171443
02/28/2022	8.54%	5	0001752724-22-096993	0001752724-22-098110
11/30/2021	9.66%	7	0001752724-22-014477	0001752724-22-016678
08/31/2021	9.73%	7	0001752724-21-230297	0001752724-21-231615
05/31/2021	9.97%	7	0001752724-21-158695	0001752724-21-161563
02/28/2021	9.83%	7	0001752724-21-085355	0001752724-21-084774
11/30/2020	5.85%	4	0001752724-21-013092	0001752724-21-012380
08/31/2020	6.16%	4	0001752724-20-215719	0001752724-20-217824
05/31/2020	4.38%	4	0001752724-20-144351	0001752724-20-146382
02/29/2020	4.75%	4	0001752724-20-082255	0001752724-20-080283
11/30/2019	5.70%	5	0001752724-20-014714	0001752724-20-012874