Portfolio overlap

EFAD / ILDR

Overlap	Shared positions
1.34%	1

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 1.34%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 2.12%

Largest shared positions

Security	EFAD	ILDR	Overlap
Schneider Electric SE	1.34%	2.12%	1.34%

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 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. 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 -0.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Schneider Electric SE	1.40%	1.34%	-0.06
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	ILDR · SEC
05/31/2026	1.34%	1	0002071691-26-017473	0000940400-26-027836
02/28/2026	1.40%	1	0002071691-26-009190	0000940400-26-014523
11/30/2025	1.57%	2	0002071691-26-001722	0000940400-26-002337
08/31/2025	1.63%	2	0002071691-25-004030	0000940400-25-005053
05/31/2025	1.62%	2	0001752724-25-180319	0001752724-25-179430
02/28/2025	1.10%	1	0001752724-25-089575	0001752724-25-087078
11/30/2024	0.88%	1	0001752724-25-014695	0001752724-25-012753
08/31/2024	0.59%	1	0001752724-24-237461	0001752724-24-234705
05/31/2024	0.68%	1	0001752724-24-168765	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-092432	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-012528	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-240702	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-164432	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-085920	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-011692	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-233025	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-167075	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-096993	0001752724-22-088742
11/30/2021	0.00%	0	0001752724-22-014477	0001752724-22-016537
08/31/2021	0.00%	0	0001752724-21-230297	0001752724-21-224636