Portfolio overlap

EFAD / OEFA

Overlap	Shared positions
14.70%	13

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 15.89%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 30.77%

Largest shared positions

Security	EFAD	OEFA	Overlap
ASML Holding NV	1.46%	6.51%	1.46%
RELX plc	1.41%	1.51%	1.41%
Schneider Electric SE	1.34%	2.82%	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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.37%. The filing dates are 55–61 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 -0.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.56%	0.00%	-1.56
Roche Holding AG	0.00%	1.13%	+1.13
RELX plc	1.01%	1.41%	+0.40
Novartis AG	1.54%	1.17%	-0.37
Sony Group Corp.	0.93%	1.22%	+0.29
All other shared classes			-0.03

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	OEFA · SEC
05/31/2026	14.70%	13	0002071691-26-017473	0001049169-26-001880
02/28/2026	14.84%	13	0002071691-26-009190	0001049169-26-001022
11/30/2025	15.00%	13	0002071691-26-001722	0001049169-26-000139
08/31/2025	18.15%	15	0002071691-25-004030	0001049169-25-000490
05/31/2025	17.96%	15	0001752724-25-180319	0001752724-25-183414
02/28/2025	16.86%	15	0001752724-25-089575	0001752724-25-095138
11/30/2024	16.52%	15	0001752724-25-014695	0001752724-25-018830
08/31/2024	17.38%	14	0001752724-24-237461	0001752724-24-242833
05/31/2024	17.40%	14	0001752724-24-168765	0001752724-24-169699
02/29/2024	17.46%	14	0001752724-24-092432	0001752724-24-091462
11/30/2023	18.83%	14	0001752724-24-012528	0001752724-24-018208
08/31/2023	17.24%	14	0001752724-23-240702	0001752724-23-242150
05/31/2023	17.00%	14	0001752724-23-164432	0001752724-23-166739
02/28/2023	16.57%	14	0001752724-23-085920	0001752724-23-090982
11/30/2022	18.19%	14	0001752724-23-011692	0001752724-23-017596