Portfolio overlap

EFAD / SCHY

Overlap	Shared positions
5.36%	5

ProShares MSCI EAFE Dividend Growers ETF

Report dates 05/31/2026 | 98.61% NAV

Overlap / EFAD 6.05%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

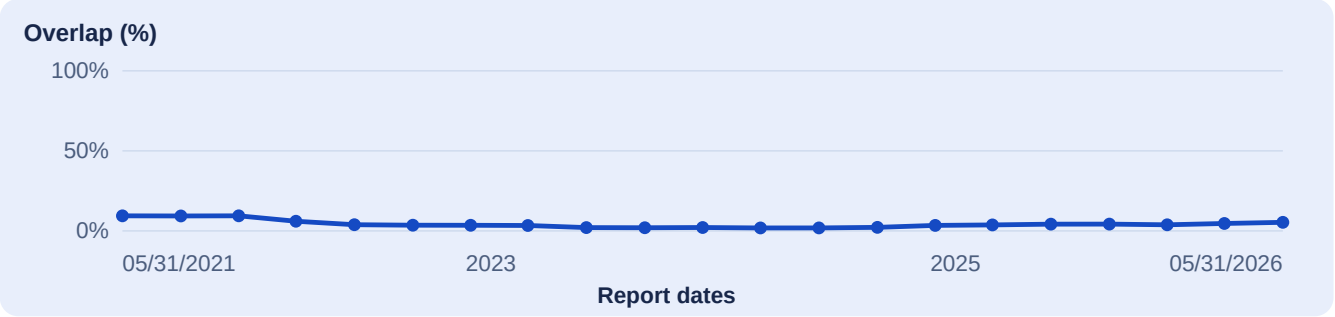
Overlap / SCHY 10.64%

Largest shared positions

Security	EFAD	SCHY	Overlap
Enel SpA	1.32%	4.02%	1.32%
Wolters Kluwer NV	1.24%	1.30%	1.24%
Roche Holding AG	1.13%	3.66%	1.13%

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





21 matched portfolio dates from 05/31/2021 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 51–59 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 +0.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	1.56%	0.00%	-1.56
Wolters Kluwer NV	0.00%	1.24%	+1.24
Roche Holding AG	0.00%	1.13%	+1.13
Enel SpA	1.38%	1.32%	-0.06
Telenor ASA	1.02%	1.00%	-0.03
All other shared classes			-0.01

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	SCHY · SEC
05/31/2026	5.36%	5	0002071691-26-017473	0001410368-26-075031
02/28/2026	4.64%	4	0002071691-26-009190	0001410368-26-039962
11/30/2025	3.82%	4	0002071691-26-001722	0001410368-26-007171
08/31/2025	4.25%	4	0002071691-25-004030	0001410368-25-017287
05/31/2025	4.22%	4	0001752724-25-180319	0001752724-25-179342
02/28/2025	3.74%	4	0001752724-25-089575	0001752724-25-090805
11/30/2024	3.44%	4	0001752724-25-014695	0001752724-25-013086
08/31/2024	2.21%	2	0001752724-24-237461	0001752724-24-235967
05/31/2024	1.87%	2	0001752724-24-168765	0001752724-24-162437
02/29/2024	1.85%	2	0001752724-24-092432	0001752724-24-088247
11/30/2023	2.12%	2	0001752724-24-012528	0001752724-24-013821
08/31/2023	1.98%	2	0001752724-23-240702	0001752724-23-237061
05/31/2023	2.07%	2	0001752724-23-164432	0001752724-23-167008
02/28/2023	3.38%	3	0001752724-23-085920	0001752724-23-084608
11/30/2022	3.51%	3	0001752724-23-011692	0001752724-23-015262
08/31/2022	3.56%	3	0001752724-22-233025	0001752724-22-235333
05/31/2022	3.87%	3	0001752724-22-167075	0001752724-22-164721
02/28/2022	6.03%	4	0001752724-22-096993	0001752724-22-091756
11/30/2021	9.43%	9	0001752724-22-014477	0001752724-22-013742
08/31/2021	9.34%	9	0001752724-21-230297	0001752724-21-225261
05/31/2021	9.41%	9	0001752724-21-158695	0001752724-21-157403