Portfolio overlap

EMDV / SCHY

Overlap	Shared positions
0.65%	2

ProShares MSCI Emerging Markets Dividend Growers ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EMDV 3.93%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

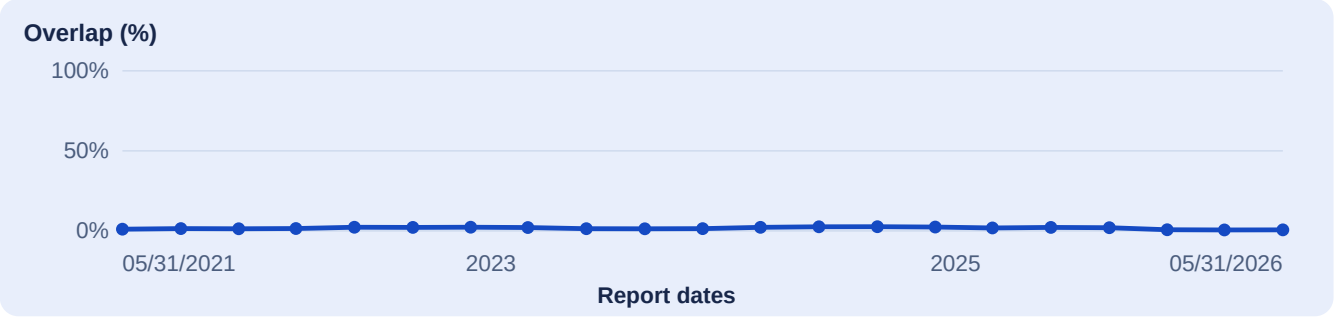
Overlap / SCHY 0.65%

Largest shared positions

Security	EMDV	SCHY	Overlap
ITC Ltd.	1.83%	0.40%	0.40%
Coca-Cola Femsa SAB de CV	2.09%	0.25%	0.25%

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 93.70%. 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Coca-Cola Femsa SAB de CV	0.20%	0.25%	+0.05
ITC Ltd.	0.40%	0.40%	-0.0012
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	EMDV · SEC	SCHY · SEC
05/31/2026	0.65%	2	0002071691-26-017434	0001410368-26-075031
02/28/2026	0.60%	2	0002071691-26-009170	0001410368-26-039962
11/30/2025	0.72%	2	0002071691-26-001674	0001410368-26-007171
08/31/2025	2.00%	3	0002071691-25-004074	0001410368-25-017287
05/31/2025	2.18%	3	0001752724-25-180254	0001752724-25-179342
02/28/2025	1.85%	3	0001752724-25-089521	0001752724-25-090805
11/30/2024	2.41%	3	0001752724-25-014593	0001752724-25-013086
08/31/2024	2.62%	4	0001752724-24-237462	0001752724-24-235967
05/31/2024	2.57%	5	0001752724-24-168708	0001752724-24-162437
02/29/2024	2.23%	6	0001752724-24-092429	0001752724-24-088247
11/30/2023	1.41%	4	0001752724-24-012492	0001752724-24-013821
08/31/2023	1.32%	3	0001752724-23-240637	0001752724-23-237061
05/31/2023	1.38%	3	0001752724-23-164376	0001752724-23-167008
02/28/2023	2.10%	4	0001752724-23-085896	0001752724-23-084608
11/30/2022	2.30%	5	0001752724-23-011602	0001752724-23-015262
08/31/2022	2.18%	4	0001752724-22-232985	0001752724-22-235333
05/31/2022	2.28%	4	0001752724-22-167040	0001752724-22-164721
02/28/2022	1.48%	2	0001752724-22-096910	0001752724-22-091756
11/30/2021	1.34%	1	0001752724-22-014448	0001752724-22-013742
08/31/2021	1.45%	1	0001752724-21-230256	0001752724-21-225261
05/31/2021	1.07%	1	0001752724-21-158692	0001752724-21-157403