Portfolio overlap

ESGD / EUDV

Overlap	Shared positions
14.63%	28

iShares ESG Aware MSCI EAFE ETF

Report dates 05/31/2026 | 97.94% NAV

Overlap / ESGD 15.23%

ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / EUDV 62.16%

Largest shared positions

Security	ESGD	EUDV	Overlap
ASML HOLDING NV	3.11%	2.52%	2.52%
NOVARTIS AG	1.58%	2.01%	1.58%
ROCHE HOLDING AG	1.20%	1.96%	1.20%

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 94.87%. 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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	0.00%	1.20%	+1.20
Roche Holding AG	0.98%	0.00%	-0.98
ASML Holding N.V.	2.80%	2.52%	-0.29
DCC PLC	0.20%	0.00%	-0.20
Novartis AG	1.76%	1.58%	-0.18
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	ESGD · SEC	EUDV · SEC
05/31/2026	14.63%	28	0001004726-26-006405	0002071691-26-017418
02/28/2026	15.06%	29	0001410368-26-039523	0002071691-26-009212
11/30/2025	15.10%	29	0001410368-26-006953	0002071691-26-001781
08/31/2025	14.55%	29	0001410368-25-017890	0002071691-25-004092
05/31/2025	16.72%	31	0001752724-25-177825	0001752724-25-180368
02/28/2025	17.27%	32	0001752724-25-090536	0001752724-25-089608
11/30/2024	17.60%	32	0001752724-25-012489	0001752724-25-014627
08/31/2024	15.63%	28	0001752724-24-239357	0001752724-24-237407
05/31/2024	15.08%	27	0001752724-24-165580	0001752724-24-168721
02/29/2024	16.00%	26	0001752724-24-088784	0001752724-24-092440
11/30/2023	15.41%	26	0001752724-24-015103	0001752724-24-012534
08/31/2023	15.39%	27	0001752724-23-238731	0001752724-23-240651
05/31/2023	15.54%	27	0001752724-23-165694	0001752724-23-164438
02/28/2023	14.51%	28	0001752724-23-086809	0001752724-23-085911
11/30/2022	14.89%	27	0001752724-23-012242	0001752724-23-011678
08/31/2022	14.79%	28	0001752724-22-234816	0001752724-22-233027
05/31/2022	14.53%	27	0001752724-22-167506	0001752724-22-167049
02/28/2022	14.43%	25	0001752724-22-092721	0001752724-22-097002
11/30/2021	15.12%	32	0001752724-22-015669	0001752724-22-014468
08/31/2021	14.90%	32	0001752724-21-228291	0001752724-21-230324
05/31/2021	13.68%	32	0001752724-21-158942	0001752724-21-158679
02/28/2021	13.48%	34	0001752724-21-086132	0001752724-21-085334
11/30/2020	9.09%	24	0001752724-21-013803	0001752724-21-013106
08/31/2020	9.93%	24	0001752724-20-218626	0001752724-20-215673
05/31/2020	13.04%	37	0001752724-20-147248	0001752724-20-144341
02/29/2020	12.18%	38	0001752724-20-080235	0001752724-20-082141
11/30/2019	11.70%	37	0001752724-20-015422	0001752724-20-014717