Portfolio overlap

EUDV / IDOG

Overlap	Shared positions
7.20%	4

ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / EUDV 8.15%

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / IDOG 7.20%

Largest shared positions

Security	EUDV	IDOG	Overlap
Enel SpA	2.28%	1.89%	1.89%
Sanofi SA	2.11%	1.88%	1.88%
Telenor ASA	1.97%	1.74%	1.74%

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 51–61 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 -0.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Telenor ASA	2.32%	1.74%	-0.58
Enel SpA	2.09%	1.89%	-0.20
Coloplast A/S	1.55%	1.69%	+0.14
Sanofi SA	1.76%	1.88%	+0.12
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	EUDV · SEC	IDOG · SEC
05/31/2026	7.20%	4	0002071691-26-017418	0001049169-26-001861
02/28/2026	7.72%	4	0002071691-26-009212	0001049169-26-001023
11/30/2025	7.88%	4	0002071691-26-001781	0001049169-26-000131
08/31/2025	7.57%	4	0002071691-25-004092	0001049169-25-000496
05/31/2025	7.90%	4	0001752724-25-180368	0001752724-25-183411
02/28/2025	8.41%	4	0001752724-25-089608	0001752724-25-095148
11/30/2024	11.62%	6	0001752724-25-014627	0001752724-25-018829
08/31/2024	10.54%	5	0001752724-24-237407	0001752724-24-242834
05/31/2024	9.47%	5	0001752724-24-168721	0001752724-24-169706
02/29/2024	9.50%	5	0001752724-24-092440	0001752724-24-091479
11/30/2023	5.44%	3	0001752724-24-012534	0001752724-24-018205
08/31/2023	6.14%	3	0001752724-23-240651	0001752724-23-242153
05/31/2023	6.22%	3	0001752724-23-164438	0001752724-23-166728
02/28/2023	6.44%	3	0001752724-23-085911	0001752724-23-091002
11/30/2022	10.01%	5	0001752724-23-011678	0001752724-23-017581
08/31/2022	9.83%	5	0001752724-22-233027	0001752724-22-242513
05/31/2022	9.49%	5	0001752724-22-167049	0001752724-22-171443
02/28/2022	10.16%	5	0001752724-22-097002	0001752724-22-098110
11/30/2021	13.64%	7	0001752724-22-014468	0001752724-22-016678
08/31/2021	14.42%	7	0001752724-21-230324	0001752724-21-231615
05/31/2021	14.08%	7	0001752724-21-158679	0001752724-21-161563
02/28/2021	13.14%	7	0001752724-21-085334	0001752724-21-084774
11/30/2020	7.45%	4	0001752724-21-013106	0001752724-21-012380
08/31/2020	7.91%	4	0001752724-20-215673	0001752724-20-217824
05/31/2020	6.99%	4	0001752724-20-144341	0001752724-20-146382
02/29/2020	7.20%	4	0001752724-20-082141	0001752724-20-080283
11/30/2019	8.68%	5	0001752724-20-014717	0001752724-20-012874