Portfolio overlap

EUDV / OEFA

Overlap	Shared positions
20.19%	11

ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / EUDV 23.91%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 29.12%

Largest shared positions

Security	EUDV	OEFA	Overlap
ASML Holding NV	2.52%	6.51%	2.52%
Schneider Electric SE	2.32%	2.82%	2.32%
Nestle SA (Registered)	2.21%	3.18%	2.21%

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 98.22%. 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 -1.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding AG	2.66%	0.00%	-2.66
Roche Holding AG	0.00%	1.96%	+1.96
Novartis AG	2.62%	2.01%	-0.61
SAP SE	1.62%	2.00%	+0.39
Novo Nordisk A/S	1.39%	1.77%	+0.38
All other shared classes			-0.67

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	OEFA · SEC
05/31/2026	20.19%	11	0002071691-26-017418	0001049169-26-001880
02/28/2026	21.40%	11	0002071691-26-009212	0001049169-26-001022
11/30/2025	21.24%	11	0002071691-26-001781	0001049169-26-000139
08/31/2025	28.62%	15	0002071691-25-004092	0001049169-25-000490
05/31/2025	29.23%	15	0001752724-25-180368	0001752724-25-183414
02/28/2025	27.73%	15	0001752724-25-089608	0001752724-25-095138
11/30/2024	27.50%	15	0001752724-25-014627	0001752724-25-018830
08/31/2024	27.34%	14	0001752724-24-237407	0001752724-24-242833
05/31/2024	26.12%	14	0001752724-24-168721	0001752724-24-169699
02/29/2024	26.07%	14	0001752724-24-092440	0001752724-24-091462
11/30/2023	27.91%	14	0001752724-24-012534	0001752724-24-018208
08/31/2023	26.89%	14	0001752724-23-240651	0001752724-23-242150
05/31/2023	27.00%	14	0001752724-23-164438	0001752724-23-166739
02/28/2023	26.18%	14	0001752724-23-085911	0001752724-23-090982
11/30/2022	28.21%	14	0001752724-23-011678	0001752724-23-017596