# Portfolio overlap

## EUDV / SCHY

| Overlap | Shared positions |
|---|---|
| 7.20% | 5 |

## ProShares MSCI Europe Dividend Growers ETF

Report dates 05/31/2026 | 98.64% NAV

Overlap / EUDV 10.47%

## Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

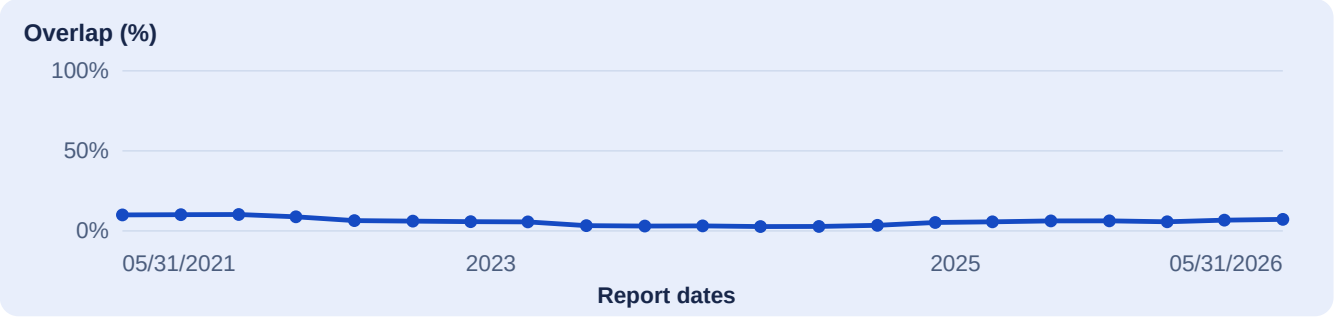
Overlap / SCHY 10.64%

## Largest shared positions

| Security | EUDV | SCHY | Overlap |
|---|---|---|---|
| Enel SpA | 2.28% | 4.02% | 2.28% |
| Roche Holding AG | 1.96% | 3.66% | 1.96% |
| Wolters Kluwer NV | 2.15% | 1.30% | 1.30% |

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 98.22%. 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 +0.49 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 |
| Wolters Kluwer NV | 0.00% | 1.30% | +1.30 |
| Enel SpA | 2.36% | 2.28% | -0.07 |
| 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 | EUDV · SEC | SCHY · SEC |
|---|---|---|---|---|
| 05/31/2026 | 7.20% | 5 | 0002071691-26-017418 | 0001410368-26-075031 |
| 02/28/2026 | 6.71% | 4 | 0002071691-26-009212 | 0001410368-26-039962 |
| 11/30/2025 | 5.70% | 4 | 0002071691-26-001781 | 0001410368-26-007171 |
| 08/31/2025 | 6.28% | 4 | 0002071691-25-004092 | 0001410368-25-017287 |
| 05/31/2025 | 6.24% | 4 | 0001752724-25-180368 | 0001752724-25-179342 |
| 02/28/2025 | 5.67% | 4 | 0001752724-25-089608 | 0001752724-25-090805 |
| 11/30/2024 | 5.26% | 4 | 0001752724-25-014627 | 0001752724-25-013086 |
| 08/31/2024 | 3.49% | 2 | 0001752724-24-237407 | 0001752724-24-235967 |
| 05/31/2024 | 2.78% | 2 | 0001752724-24-168721 | 0001752724-24-162437 |
| 02/29/2024 | 2.72% | 2 | 0001752724-24-092440 | 0001752724-24-088247 |
| 11/30/2023 | 3.13% | 2 | 0001752724-24-012534 | 0001752724-24-013821 |
| 08/31/2023 | 3.03% | 2 | 0001752724-23-240651 | 0001752724-23-237061 |
| 05/31/2023 | 3.29% | 2 | 0001752724-23-164438 | 0001752724-23-167008 |
| 02/28/2023 | 5.62% | 3 | 0001752724-23-085911 | 0001752724-23-084608 |
| 11/30/2022 | 5.77% | 3 | 0001752724-23-011678 | 0001752724-23-015262 |
| 08/31/2022 | 6.11% | 3 | 0001752724-22-233027 | 0001752724-22-235333 |
| 05/31/2022 | 6.43% | 3 | 0001752724-22-167049 | 0001752724-22-164721 |
| 02/28/2022 | 8.81% | 4 | 0001752724-22-097002 | 0001752724-22-091756 |
| 11/30/2021 | 10.25% | 7 | 0001752724-22-014468 | 0001752724-22-013742 |
| 08/31/2021 | 10.14% | 7 | 0001752724-21-230324 | 0001752724-21-225261 |
| 05/31/2021 | 9.98% | 7 | 0001752724-21-158679 | 0001752724-21-157403 |