Portfolio overlap

NOBL / QDIV

Overlap	Shared positions
30.28%	21

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 30.43%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 37.26%

Largest shared positions

Security	NOBL	QDIV	Overlap
Colgate-Palmolive Co.	1.61%	2.08%	1.61%
Hormel Foods Corp.	1.60%	1.75%	1.60%
Coca-Cola Co. (The)	1.55%	2.02%	1.55%

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 99.55%. The filing dates are 51–62 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 -0.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Automatic Data Processing, Inc.	1.16%	1.53%	+0.38
T. Rowe Price Group, Inc.	1.24%	1.55%	+0.31
A O Smith Corp.	1.50%	1.28%	-0.22
Illinois Tool Works, Inc.	1.55%	1.34%	-0.21
McCormick & Co., Inc.	1.48%	1.32%	-0.16
All other shared classes			-0.70

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	NOBL · SEC	QDIV · SEC
05/31/2026	30.28%	21	0002071691-26-017380	0002048251-26-006474
02/28/2026	30.89%	21	0002071691-26-009279	0002048251-26-003670
11/30/2025	27.97%	21	0002071691-26-001754	0002048251-26-000823
08/31/2025	28.89%	21	0002071691-25-004124	0002048251-25-001700
05/31/2025	29.34%	21	0001752724-25-180360	0001752724-25-183076
02/28/2025	29.64%	21	0001752724-25-089550	0001752724-25-096551
11/30/2024	28.50%	21	0001752724-25-014677	0001752724-25-016328
08/31/2024	29.00%	21	0001752724-24-237438	0001752724-24-244781
05/31/2024	28.97%	20	0001752724-24-168800	0001752724-24-169526
02/29/2024	29.02%	20	0001752724-24-092431	0001752724-24-094128
11/30/2023	24.70%	19	0001752724-24-012615	0001752724-24-017797
08/31/2023	25.69%	19	0001752724-23-240697	0001752724-23-242762
05/31/2023	24.13%	19	0001752724-23-164497	0001752724-23-163598
02/28/2023	23.81%	19	0001752724-23-085941	0001752724-23-092620
11/30/2022	18.14%	15	0001752724-23-011697	0001752724-23-016600
08/31/2022	17.62%	15	0001752724-22-233036	0001752724-22-238989
05/31/2022	16.53%	12	0001752724-22-167133	0001752724-22-170238
02/28/2022	16.53%	12	0001752724-22-097010	0001752724-22-096479
11/30/2021	16.73%	13	0001752724-22-014495	0001752724-22-014691
08/31/2021	17.57%	13	0001752724-21-230328	0001752724-21-229959
05/31/2021	19.67%	14	0001752724-21-158849	0001752724-21-159249
02/28/2021	19.71%	14	0001752724-21-085414	0001752724-21-086723
11/30/2020	17.86%	13	0001752724-21-013127	0001752724-21-013403
08/31/2020	18.30%	13	0001752724-20-215742	0001752724-20-218217
05/31/2020	21.29%	15	0001752724-20-144435	0001752724-20-144749
02/29/2020	21.94%	15	0001752724-20-082305	0001752724-20-081671
11/30/2019	21.27%	15	0001752724-20-014727	0001752724-20-009329