Portfolio overlap

NOBL / SCHD

Overlap	Shared positions
14.58%	13

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 18.93%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 25.81%

Largest shared positions

Security	NOBL	SCHD	Overlap
Automatic Data Processing, Inc.	1.60%	2.25%	1.60%
Coca-Cola Co. (The)	1.55%	3.96%	1.55%
Procter & Gamble Co. (The)	1.48%	3.55%	1.48%

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 99.46%. 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 +1.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Automatic Data Processing, Inc.	0.00%	1.60%	+1.60
AbbVie, Inc.	1.49%	0.00%	-1.49
Procter & Gamble Co. (The)	0.00%	1.48%	+1.48
Abbott Laboratories	0.00%	1.35%	+1.35
Kimberly-Clark Corp.	1.33%	0.81%	-0.51
All other shared classes			-1.17

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	SCHD · SEC
05/31/2026	14.58%	13	0002071691-26-017380	0001410368-26-075040
02/28/2026	13.32%	10	0002071691-26-009279	0001410368-26-039973
11/30/2025	13.56%	11	0002071691-26-001754	0001410368-26-007173
08/31/2025	14.10%	11	0002071691-25-004124	0001410368-25-017267
05/31/2025	13.32%	11	0001752724-25-180360	0001752724-25-179368
02/28/2025	12.00%	10	0001752724-25-089550	0001752724-25-090798
11/30/2024	11.95%	10	0001752724-25-014677	0001752724-25-013071
08/31/2024	11.77%	10	0001752724-24-237438	0001752724-24-235956
05/31/2024	11.76%	10	0001752724-24-168800	0001752724-24-162422
02/29/2024	13.94%	11	0001752724-24-092431	0001752724-24-088243
11/30/2023	12.56%	10	0001752724-24-012615	0001752724-24-013806
08/31/2023	13.44%	10	0001752724-23-240697	0001752724-23-236851
05/31/2023	13.02%	10	0001752724-23-164497	0001752724-23-167023
02/28/2023	13.54%	12	0001752724-23-085941	0001752724-23-084607
11/30/2022	13.92%	12	0001752724-23-011697	0001752724-23-015260
08/31/2022	14.08%	12	0001752724-22-233036	0001752724-22-235329
05/31/2022	14.17%	12	0001752724-22-167133	0001752724-22-164718
02/28/2022	15.12%	13	0001752724-22-097010	0001752724-22-091736
11/30/2021	15.96%	14	0001752724-22-014495	0001752724-22-013732
08/31/2021	16.00%	14	0001752724-21-230328	0001752724-21-225270
05/31/2021	15.86%	14	0001752724-21-158849	0001752724-21-157423
02/28/2021	17.26%	14	0001752724-21-085414	0001752724-21-082422
11/30/2020	15.54%	13	0001752724-21-013127	0001752724-21-010977
08/31/2020	15.47%	13	0001752724-20-215742	0001752724-20-215830
05/31/2020	16.15%	15	0001752724-20-144435	0001752724-20-144052
02/29/2020	16.85%	15	0001752724-20-082305	0001752724-20-078976
11/30/2019	18.06%	15	0001752724-20-014727	0001752724-20-011483