Portfolio overlap

NOBL / SPHD

Overlap	Shared positions
15.81%	11

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 16.04%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / SPHD 21.94%

Largest shared positions

Security	NOBL	SPHD	Overlap
Franklin Resources, Inc.	1.67%	2.80%	1.67%
Hormel Foods Corp.	1.60%	1.98%	1.60%
T. Rowe Price Group, Inc.	1.55%	2.08%	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 99.25%. 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 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
T. Rowe Price Group, Inc.	1.24%	1.55%	+0.31
Clorox Co. (The)	1.59%	1.32%	-0.27
Franklin Resources, Inc.	1.44%	1.67%	+0.22
Amcor plc	1.58%	1.38%	-0.20
Hormel Foods Corp.	1.45%	1.60%	+0.15
All other shared classes			-0.46

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	SPHD · SEC
05/31/2026	15.81%	11	0002071691-26-017380	0001378872-26-001396
02/28/2026	16.06%	11	0002071691-26-009279	0001378872-26-000830
11/30/2025	16.79%	12	0002071691-26-001754	0001378872-26-000313
08/31/2025	17.39%	12	0002071691-25-004124	0001378872-25-000339
05/31/2025	17.10%	12	0001752724-25-180360	0001752724-25-180527
02/28/2025	18.20%	12	0001752724-25-089550	0001752724-25-091951
11/30/2024	17.29%	12	0001752724-25-014677	0001752724-25-017731
08/31/2024	18.15%	12	0001752724-24-237438	0001752724-24-240613
05/31/2024	15.98%	11	0001752724-24-168800	0001752724-24-169074
02/29/2024	16.20%	11	0001752724-24-092431	0001752724-24-089901
11/30/2023	11.72%	8	0001752724-24-012615	0001752724-24-016898
08/31/2023	11.97%	8	0001752724-23-240697	0001752724-23-241984
05/31/2023	14.70%	10	0001752724-23-164497	0001752724-23-166881
02/28/2023	14.85%	10	0001752724-23-085941	0001752724-23-092050
11/30/2022	16.95%	11	0001752724-23-011697	0001752724-23-017311
08/31/2022	16.90%	11	0001752724-22-233036	0001752724-22-243733
05/31/2022	18.66%	12	0001752724-22-167133	0001752724-22-170557
02/28/2022	18.62%	12	0001752724-22-097010	0001752724-22-093547
11/30/2021	19.15%	13	0001752724-22-014495	0001752724-22-018150
08/31/2021	19.62%	13	0001752724-21-230328	0001752724-21-231930
05/31/2021	22.44%	15	0001752724-21-158849	0001752724-21-161194
02/28/2021	23.21%	15	0001752724-21-085414	0001752724-21-088243
11/30/2020	19.98%	13	0001752724-21-013127	0001752724-21-016829
08/31/2020	18.82%	13	0001752724-20-215742	0001752724-20-221085
05/31/2020	11.82%	8	0001752724-20-144435	0001752724-20-148735
02/29/2020	11.99%	8	0001752724-20-082305	0001752724-20-083155
11/30/2019	9.99%	6	0001752724-20-014727	0001752724-20-015627