Portfolio overlap

NOBL / TMDV

Overlap	Shared positions
57.03%	40

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 57.86%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 61.42%

Largest shared positions

Security	NOBL	TMDV	Overlap
Nucor Corp.	1.76%	2.33%	1.76%
Archer-Daniels-Midland Co.	1.67%	1.86%	1.67%
Franklin Resources, Inc.	1.67%	1.86%	1.67%

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 99.54%. 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 -0.78 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nucor Corp.	1.36%	1.76%	+0.40
Automatic Data Processing, Inc.	1.14%	1.54%	+0.40
Clorox Co. (The)	1.59%	1.23%	-0.36
McCormick & Co., Inc.	1.48%	1.15%	-0.33
T. Rowe Price Group, Inc.	1.24%	1.55%	+0.31
All other shared classes			-1.20

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	TMDV · SEC
05/31/2026	57.03%	40	0002071691-26-017380	0002071691-26-017410
02/28/2026	57.81%	40	0002071691-26-009279	0002071691-26-009147
11/30/2025	57.02%	40	0002071691-26-001754	0002071691-26-001724
08/31/2025	58.02%	40	0002071691-25-004124	0002071691-25-004154
05/31/2025	57.23%	40	0001752724-25-180360	0001752724-25-180323
02/28/2025	57.48%	40	0001752724-25-089550	0001752724-25-089545
11/30/2024	59.78%	40	0001752724-25-014677	0001752724-25-014638
08/31/2024	60.18%	40	0001752724-24-237438	0001752724-24-237491
05/31/2024	59.62%	41	0001752724-24-168800	0001752724-24-168763
02/29/2024	60.71%	41	0001752724-24-092431	0001752724-24-092437
11/30/2023	61.43%	42	0001752724-24-012615	0001752724-24-012582
08/31/2023	62.62%	42	0001752724-23-240697	0001752724-23-240645
05/31/2023	59.30%	40	0001752724-23-164497	0001752724-23-164464
02/28/2023	59.31%	40	0001752724-23-085941	0001752724-23-085890
11/30/2022	59.02%	39	0001752724-23-011697	0001752724-23-011611
08/31/2022	59.18%	39	0001752724-22-233036	0001752724-22-232992
05/31/2022	55.28%	37	0001752724-22-167133	0001752724-22-167030
02/28/2022	54.80%	37	0001752724-22-097010	0001752724-22-096950
11/30/2021	58.56%	39	0001752724-22-014495	0001752724-22-014488
08/31/2021	58.14%	39	0001752724-21-230328	0001752724-21-230291
05/31/2021	60.12%	41	0001752724-21-158849	0001752724-21-158687
02/28/2021	58.23%	41	0001752724-21-085414	0001752724-21-085335
11/30/2020	58.74%	41	0001752724-21-013127	0001752724-21-013134
08/31/2020	59.99%	41	0001752724-20-215742	0001752724-20-215679
05/31/2020	55.49%	39	0001752724-20-144435	0001752724-20-144371
02/29/2020	59.26%	40	0001752724-20-082305	0001752724-20-082138
11/30/2019	59.44%	40	0001752724-20-014727	0001752724-20-014698