Portfolio overlap

QDIV / TMDV

Overlap	Shared positions
27.02%	18

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 32.04%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 27.19%

Largest shared positions

Security	QDIV	TMDV	Overlap
T ROWE PRICE GROUP INC COMMON STOCK	1.81%	1.82%	1.81%
PPG INDUSTRIES INC COMMON STOCK	2.01%	1.66%	1.66%
TARGET CORP COMMON STOCK	2.39%	1.65%	1.65%

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 51–62 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 -0.43 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
T. ROWE PRICE GROUP, INC.	1.24%	1.81%	+0.57
MCCORMICK & COMPANY, INCORPORATED	1.57%	1.15%	-0.42
AUTOMATIC DATA PROCESSING, INC.	1.14%	1.53%	+0.39
COLGATE-PALMOLIVE COMPANY	1.77%	1.52%	-0.26
JOHNSON & JOHNSON	1.72%	1.47%	-0.24
All other shared classes			-0.48

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.

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Report dates	Weight (%)	Classes	QDIV · SEC	TMDV · SEC
05/31/2026	27.02%	18	0002048251-26-006474	0002071691-26-017410
02/28/2026	27.45%	18	0002048251-26-003670	0002071691-26-009147
11/30/2025	23.52%	17	0002048251-26-000823	0002071691-26-001724
08/31/2025	23.94%	17	0002048251-25-001700	0002071691-25-004154
05/31/2025	23.23%	16	0001752724-25-183076	0001752724-25-180323
02/28/2025	23.44%	16	0001752724-25-096551	0001752724-25-089545
11/30/2024	22.84%	17	0001752724-25-016328	0001752724-25-014638
08/31/2024	23.62%	17	0001752724-24-244781	0001752724-24-237491
05/31/2024	24.05%	16	0001752724-24-169526	0001752724-24-168763
02/29/2024	24.49%	16	0001752724-24-094128	0001752724-24-092437
11/30/2023	17.17%	13	0001752724-24-017797	0001752724-24-012582
08/31/2023	17.57%	13	0001752724-23-242762	0001752724-23-240645
05/31/2023	17.66%	14	0001752724-23-163598	0001752724-23-164464
02/28/2023	17.34%	14	0001752724-23-092620	0001752724-23-085890
11/30/2022	13.26%	11	0001752724-23-016600	0001752724-23-011611
08/31/2022	13.04%	11	0001752724-22-238989	0001752724-22-232992
05/31/2022	9.11%	7	0001752724-22-170238	0001752724-22-167030
02/28/2022	9.10%	7	0001752724-22-096479	0001752724-22-096950
11/30/2021	11.66%	9	0001752724-22-014691	0001752724-22-014488
08/31/2021	12.02%	9	0001752724-21-229959	0001752724-21-230291
05/31/2021	11.45%	8	0001752724-21-159249	0001752724-21-158687
02/28/2021	11.16%	8	0001752724-21-086723	0001752724-21-085335
11/30/2020	12.47%	9	0001752724-21-013403	0001752724-21-013134
08/31/2020	12.75%	9	0001752724-20-218217	0001752724-20-215679
05/31/2020	19.22%	13	0001752724-20-144749	0001752724-20-144371
02/29/2020	20.48%	14	0001752724-20-081671	0001752724-20-082138
11/30/2019	18.10%	13	0001752724-20-009329	0001752724-20-014698