Portfolio overlap

REGL / SMDV

Overlap	Shared positions
11.00%	12

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 18.02%

ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SMDV 11.00%

Largest shared positions

Security	REGL	SMDV	Overlap
Polaris, Inc.	1.80%	1.24%	1.24%
United Bankshares, Inc.	1.56%	1.03%	1.03%
New Jersey Resources Corp.	1.57%	0.97%	0.97%

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 99.50%. 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 -1.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Polaris, Inc.	0.82%	1.24%	+0.42
Ensign Group, Inc. (The)	1.09%	0.77%	-0.32
Avient Corp.	1.21%	0.92%	-0.29
Marzetti Co. (The)	0.93%	0.66%	-0.27
ONE Gas, Inc.	1.01%	0.85%	-0.15
All other shared classes			-0.45

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	REGL · SEC	SMDV · SEC
05/31/2026	11.00%	12	0002071691-26-017362	0002071691-26-017387
02/28/2026	12.06%	12	0002071691-26-009189	0002071691-26-009236
11/30/2025	10.63%	10	0002071691-26-001712	0002071691-26-001737
08/31/2025	9.72%	10	0002071691-25-004117	0002071691-25-004111
05/31/2025	10.61%	10	0001752724-25-180347	0001752724-25-180320
02/28/2025	10.56%	10	0001752724-25-089604	0001752724-25-089571
11/30/2024	7.79%	8	0001752724-25-014660	0001752724-25-014620
08/31/2024	7.83%	8	0001752724-24-237521	0001752724-24-237397
05/31/2024	9.03%	9	0001752724-24-168793	0001752724-24-168768
02/29/2024	8.65%	9	0001752724-24-092451	0001752724-24-092433
11/30/2023	8.92%	9	0001752724-24-012596	0001752724-24-012624
08/31/2023	8.57%	10	0001752724-23-240625	0001752724-23-240613
05/31/2023	11.15%	10	0001752724-23-164399	0001752724-23-164503
02/28/2023	10.13%	10	0001752724-23-085987	0001752724-23-085973
11/30/2022	9.74%	10	0001752724-23-011689	0001752724-23-011580
08/31/2022	10.40%	11	0001752724-22-233018	0001752724-22-233019
05/31/2022	12.30%	10	0001752724-22-167139	0001752724-22-167126
02/28/2022	11.60%	10	0001752724-22-097019	0001752724-22-097008
11/30/2021	12.70%	12	0001752724-22-014487	0001752724-22-014491
08/31/2021	13.47%	13	0001752724-21-230318	0001752724-21-230321
05/31/2021	13.26%	10	0001752724-21-158778	0001752724-21-158829
02/28/2021	14.01%	11	0001752724-21-085411	0001752724-21-085393
11/30/2020	10.55%	8	0001752724-21-013126	0001752724-21-013128
08/31/2020	10.13%	8	0001752724-20-215748	0001752724-20-215724
05/31/2020	18.47%	11	0001752724-20-144434	0001752724-20-144437
02/29/2020	18.76%	12	0001752724-20-082312	0001752724-20-082306
11/30/2019	17.20%	11	0001752724-20-014726	0001752724-20-014728