Portfolio overlap

REGL / TDV

Overlap	Shared positions
1.85%	1

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 1.85%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 2.84%

Largest shared positions

Security	REGL	TDV	Overlap
Littelfuse, Inc.	1.85%	2.84%	1.85%

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 +0.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Littelfuse, Inc.	1.70%	1.85%	+0.15
All other shared classes			0.00

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	REGL · SEC	TDV · SEC
05/31/2026	1.85%	1	0002071691-26-017362	0002071691-26-017424
02/28/2026	1.70%	1	0002071691-26-009189	0002071691-26-009243
11/30/2025	0.00%	0	0002071691-26-001712	0002071691-26-001734
08/31/2025	0.00%	0	0002071691-25-004117	0002071691-25-004120
05/31/2025	0.00%	0	0001752724-25-180347	0001752724-25-180333
02/28/2025	0.00%	0	0001752724-25-089604	0001752724-25-089586
11/30/2024	0.00%	0	0001752724-25-014660	0001752724-25-014659
08/31/2024	0.00%	0	0001752724-24-237521	0001752724-24-237446
05/31/2024	0.00%	0	0001752724-24-168793	0001752724-24-168794
02/29/2024	0.00%	0	0001752724-24-092451	0001752724-24-092460
11/30/2023	0.00%	0	0001752724-24-012596	0001752724-24-012629
08/31/2023	0.00%	0	0001752724-23-240625	0001752724-23-240630
05/31/2023	0.00%	0	0001752724-23-164399	0001752724-23-164469
02/28/2023	0.00%	0	0001752724-23-085987	0001752724-23-085972
11/30/2022	0.00%	0	0001752724-23-011689	0001752724-23-011707
08/31/2022	0.00%	0	0001752724-22-233018	0001752724-22-233067
05/31/2022	0.00%	0	0001752724-22-167139	0001752724-22-167092
02/28/2022	0.00%	0	0001752724-22-097019	0001752724-22-096991
11/30/2021	0.00%	0	0001752724-22-014487	0001752724-22-014493
08/31/2021	0.00%	0	0001752724-21-230318	0001752724-21-230323
05/31/2021	0.00%	0	0001752724-21-158778	0001752724-21-158676
02/28/2021	0.00%	0	0001752724-21-085411	0001752724-21-085348
11/30/2020	0.00%	0	0001752724-21-013126	0001752724-21-013129
08/31/2020	0.00%	0	0001752724-20-215748	0001752724-20-215739
05/31/2020	0.00%	0	0001752724-20-144434	0001752724-20-144452
02/29/2020	0.00%	0	0001752724-20-082312	0001752724-20-082144
11/30/2019	2.12%	1	0001752724-20-014726	0001752724-20-014699