Portfolio overlap

REGL / TMDV

Overlap	Shared positions
17.16%	12

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 17.74%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 17.53%

Largest shared positions

Security	REGL	TMDV	Overlap
Commerce Bancshares, Inc.	1.62%	1.63%	1.62%
United Bankshares, Inc.	1.56%	1.70%	1.56%
Black Hills Corp.	1.56%	1.56%	1.56%

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 -0.65 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sonoco Products Co.	1.70%	1.35%	-0.35
Marzetti Co. (The)	1.41%	1.08%	-0.33
Commerce Bancshares, Inc.	1.34%	1.62%	+0.28
National Fuel Gas Co.	1.55%	1.31%	-0.24
United Bankshares, Inc.	1.40%	1.56%	+0.16
All other shared classes			-0.16

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	TMDV · SEC
05/31/2026	17.16%	12	0002071691-26-017362	0002071691-26-017410
02/28/2026	17.81%	12	0002071691-26-009189	0002071691-26-009147
11/30/2025	18.11%	12	0002071691-26-001712	0002071691-26-001724
08/31/2025	18.36%	12	0002071691-25-004117	0002071691-25-004154
05/31/2025	19.90%	12	0001752724-25-180347	0001752724-25-180323
02/28/2025	19.20%	12	0001752724-25-089604	0001752724-25-089545
11/30/2024	19.98%	12	0001752724-25-014660	0001752724-25-014638
08/31/2024	18.93%	12	0001752724-24-237521	0001752724-24-237491
05/31/2024	20.14%	13	0001752724-24-168793	0001752724-24-168763
02/29/2024	20.29%	13	0001752724-24-092451	0001752724-24-092437
11/30/2023	20.42%	13	0001752724-24-012596	0001752724-24-012582
08/31/2023	19.66%	13	0001752724-23-240625	0001752724-23-240645
05/31/2023	18.19%	12	0001752724-23-164399	0001752724-23-164464
02/28/2023	19.10%	12	0001752724-23-085987	0001752724-23-085890
11/30/2022	18.48%	12	0001752724-23-011689	0001752724-23-011611
08/31/2022	20.66%	13	0001752724-22-233018	0001752724-22-232992
05/31/2022	19.11%	12	0001752724-22-167139	0001752724-22-167030
02/28/2022	19.05%	12	0001752724-22-097019	0001752724-22-096950
11/30/2021	21.60%	14	0001752724-22-014487	0001752724-22-014488
08/31/2021	20.78%	14	0001752724-21-230318	0001752724-21-230291
05/31/2021	20.25%	14	0001752724-21-158778	0001752724-21-158687
02/28/2021	22.13%	15	0001752724-21-085411	0001752724-21-085335
11/30/2020	22.12%	15	0001752724-21-013126	0001752724-21-013134
08/31/2020	21.01%	15	0001752724-20-215748	0001752724-20-215679
05/31/2020	21.86%	14	0001752724-20-144434	0001752724-20-144371
02/29/2020	20.44%	14	0001752724-20-082312	0001752724-20-082138
11/30/2019	19.39%	13	0001752724-20-014726	0001752724-20-014698