Portfolio overlap

SMDV / TDV

Overlap	Shared positions
3.51%	3

ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SMDV 3.51%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 7.79%

Largest shared positions

Security	SMDV	TDV	Overlap
Power Integrations, Inc.	1.74%	3.00%	1.74%
Cass Information Systems, Inc.	0.98%	2.32%	0.98%
Badger Meter, Inc.	0.79%	2.47%	0.79%

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 99.57%. 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 -0.32 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CSG Systems International, Inc.	0.94%	0.00%	-0.94
Power Integrations, Inc.	1.19%	1.74%	+0.55
Cass Information Systems, Inc.	0.93%	0.98%	+0.05
Badger Meter, Inc.	0.77%	0.79%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	SMDV · SEC	TDV · SEC
05/31/2026	3.51%	3	0002071691-26-017387	0002071691-26-017424
02/28/2026	3.83%	4	0002071691-26-009236	0002071691-26-009243
11/30/2025	3.79%	4	0002071691-26-001737	0002071691-26-001734
08/31/2025	3.13%	4	0002071691-25-004111	0002071691-25-004120
05/31/2025	3.22%	3	0001752724-25-180320	0001752724-25-180333
02/28/2025	3.30%	3	0001752724-25-089571	0001752724-25-089586
11/30/2024	3.09%	3	0001752724-25-014620	0001752724-25-014659
08/31/2024	2.82%	3	0001752724-24-237397	0001752724-24-237446
05/31/2024	3.79%	4	0001752724-24-168768	0001752724-24-168794
02/29/2024	3.93%	4	0001752724-24-092433	0001752724-24-092460
11/30/2023	3.84%	4	0001752724-24-012624	0001752724-24-012629
08/31/2023	3.99%	4	0001752724-23-240613	0001752724-23-240630
05/31/2023	2.55%	2	0001752724-23-164503	0001752724-23-164469
02/28/2023	2.19%	2	0001752724-23-085973	0001752724-23-085972
11/30/2022	3.12%	3	0001752724-23-011580	0001752724-23-011707
08/31/2022	3.08%	3	0001752724-22-233019	0001752724-22-233067
05/31/2022	1.94%	2	0001752724-22-167126	0001752724-22-167092
02/28/2022	2.18%	2	0001752724-22-097008	0001752724-22-096991
11/30/2021	2.22%	2	0001752724-22-014491	0001752724-22-014493
08/31/2021	2.24%	2	0001752724-21-230321	0001752724-21-230323
05/31/2021	3.63%	3	0001752724-21-158829	0001752724-21-158676
02/28/2021	4.25%	3	0001752724-21-085393	0001752724-21-085348
11/30/2020	4.16%	3	0001752724-21-013128	0001752724-21-013129
08/31/2020	3.81%	3	0001752724-20-215724	0001752724-20-215739
05/31/2020	3.41%	2	0001752724-20-144437	0001752724-20-144452
02/29/2020	3.24%	2	0001752724-20-082306	0001752724-20-082144
11/30/2019	3.46%	2	0001752724-20-014728	0001752724-20-014699