Portfolio overlap

SMDV / TMDV

Overlap	Shared positions
15.20%	16

ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SMDV 15.20%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 25.08%

Largest shared positions

Security	SMDV	TMDV	Overlap
Gorman-Rupp Co. (The)	1.17%	1.93%	1.17%
Community Trust Bancorp, Inc.	1.07%	1.76%	1.07%
Stepan Co.	1.05%	1.73%	1.05%

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 51–59 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 -0.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Marzetti Co. (The)	0.93%	0.66%	-0.27
Tootsie Roll Industries, Inc.	1.02%	0.86%	-0.16
Northwest Natural Holding Co.	1.04%	0.89%	-0.15
Community Trust Bancorp, Inc.	0.95%	1.07%	+0.12
Gorman-Rupp Co. (The)	1.26%	1.17%	-0.09
All other shared classes			-0.04

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	TMDV · SEC
05/31/2026	15.20%	16	0002071691-26-017387	0002071691-26-017410
02/28/2026	15.79%	16	0002071691-26-009236	0002071691-26-009147
11/30/2025	15.24%	16	0002071691-26-001737	0002071691-26-001724
08/31/2025	14.66%	16	0002071691-25-004111	0002071691-25-004154
05/31/2025	14.65%	14	0001752724-25-180320	0001752724-25-180323
02/28/2025	13.87%	14	0001752724-25-089571	0001752724-25-089545
11/30/2024	13.28%	14	0001752724-25-014620	0001752724-25-014638
08/31/2024	13.78%	14	0001752724-24-237397	0001752724-24-237491
05/31/2024	12.74%	13	0001752724-24-168768	0001752724-24-168763
02/29/2024	11.72%	13	0001752724-24-092433	0001752724-24-092437
11/30/2023	12.91%	13	0001752724-24-012624	0001752724-24-012582
08/31/2023	11.67%	13	0001752724-23-240613	0001752724-23-240645
05/31/2023	15.73%	14	0001752724-23-164503	0001752724-23-164464
02/28/2023	13.91%	14	0001752724-23-085973	0001752724-23-085890
11/30/2022	15.64%	15	0001752724-23-011580	0001752724-23-011611
08/31/2022	15.05%	15	0001752724-22-233019	0001752724-22-232992
05/31/2022	17.31%	15	0001752724-22-167126	0001752724-22-167030
02/28/2022	16.52%	15	0001752724-22-097008	0001752724-22-096950
11/30/2021	16.13%	15	0001752724-22-014491	0001752724-22-014488
08/31/2021	16.65%	15	0001752724-21-230321	0001752724-21-230291
05/31/2021	20.66%	15	0001752724-21-158829	0001752724-21-158687
02/28/2021	18.96%	15	0001752724-21-085393	0001752724-21-085335
11/30/2020	18.84%	15	0001752724-21-013128	0001752724-21-013134
08/31/2020	19.68%	15	0001752724-20-215724	0001752724-20-215679
05/31/2020	23.53%	16	0001752724-20-144437	0001752724-20-144371
02/29/2020	23.87%	16	0001752724-20-082306	0001752724-20-082138
11/30/2019	23.59%	16	0001752724-20-014728	0001752724-20-014698