Portfolio overlap

SMDV / XSHD

Overlap	Shared positions
15.14%	17

ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SMDV 16.12%

Invesco S&P SmallCap High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XSHD 20.86%

Largest shared positions

Security	SMDV	XSHD	Overlap
John Wiley & Sons, Inc., Class A	1.07%	1.95%	1.07%
Stepan Co.	1.05%	1.02%	1.02%
Avista Corp.	1.00%	1.65%	1.00%

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 51–62 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
HNI Corp.	0.89%	0.66%	-0.23
John Wiley & Sons, Inc.	0.87%	1.07%	+0.20
Northwest Natural Holding Co.	1.04%	0.89%	-0.15
Trinity Industries, Inc.	1.12%	0.97%	-0.15
Stepan Co.	0.92%	1.02%	+0.11
All other shared classes			+0.17

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	XSHD · SEC
05/31/2026	15.14%	17	0002071691-26-017387	0001378872-26-001342
02/28/2026	15.18%	17	0002071691-26-009236	0001378872-26-000871
11/30/2025	14.73%	17	0002071691-26-001737	0001378872-26-000301
08/31/2025	14.03%	17	0002071691-25-004111	0001378872-25-000335
05/31/2025	17.61%	18	0001752724-25-180320	0001752724-25-180491
02/28/2025	17.58%	18	0001752724-25-089571	0001752724-25-091955
11/30/2024	15.42%	16	0001752724-25-014620	0001752724-25-017733
08/31/2024	15.27%	16	0001752724-24-237397	0001752724-24-240566
05/31/2024	12.68%	13	0001752724-24-168768	0001752724-24-169094
02/29/2024	11.36%	13	0001752724-24-092433	0001752724-24-089950
11/30/2023	13.93%	16	0001752724-24-012624	0001752724-24-016994
08/31/2023	14.05%	17	0001752724-23-240613	0001752724-23-241923
05/31/2023	14.68%	16	0001752724-23-164503	0001752724-23-166937
02/28/2023	14.06%	16	0001752724-23-085973	0001752724-23-092066
11/30/2022	13.93%	16	0001752724-23-011580	0001752724-23-017286
08/31/2022	12.79%	16	0001752724-22-233019	0001752724-22-243810
05/31/2022	14.77%	15	0001752724-22-167126	0001752724-22-170548
02/28/2022	15.12%	15	0001752724-22-097008	0001752724-22-093548
11/30/2021	13.19%	15	0001752724-22-014491	0001752724-22-018005
08/31/2021	12.86%	15	0001752724-21-230321	0001752724-21-231657
05/31/2021	14.63%	14	0001752724-21-158829	0001752724-21-161183
02/28/2021	15.13%	14	0001752724-21-085393	0001752724-21-088237
11/30/2020	14.33%	13	0001752724-21-013128	0001752724-21-016795
08/31/2020	14.44%	13	0001752724-20-215724	0001752724-20-221078
05/31/2020	13.79%	11	0001752724-20-144437	0001752724-20-148721
02/29/2020	11.77%	11	0001752724-20-082306	0001752724-20-082948
11/30/2019	9.27%	9	0001752724-20-014728	0001752724-20-015647