Portfolio overlap

DIVE / OUSA

Overlap	Shared positions
10.81%	9

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 32.21%

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

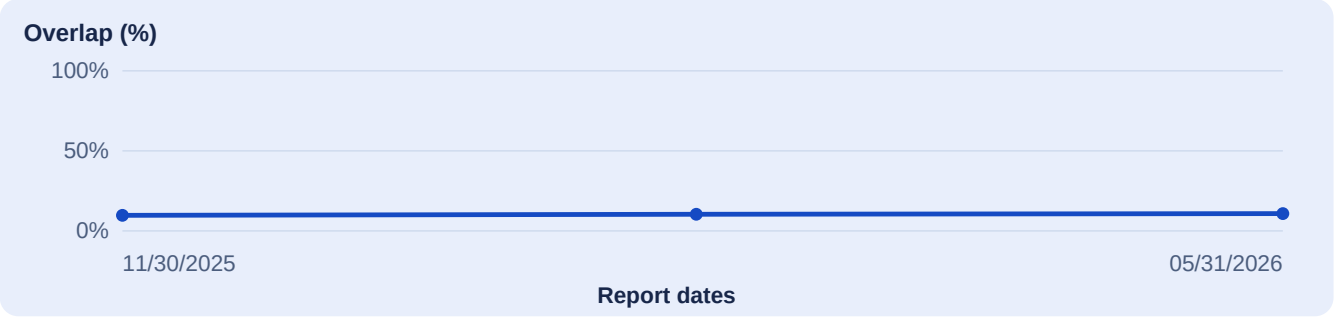
Overlap / OUSA 13.59%

Largest shared positions

Security	DIVE	OUSA	Overlap
Alphabet Inc	5.26%	5.98%	5.26%
Merck & Co Inc	2.28%	2.95%	2.28%
Accenture PLC	1.41%	2.81%	1.41%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 58–60 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 +0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	4.84%	5.26%	+0.42
Accenture PLC	1.80%	1.41%	-0.39
AbbVie Inc	0.00%	0.25%	+0.25
RTX Corp	0.00%	0.20%	+0.20
Merck & Co Inc	2.37%	2.28%	-0.08
All other shared classes			+0.03

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	DIVE · SEC	OUSA · SEC
05/31/2026	10.81%	9	0002000324-26-003194	0001049169-26-001884
02/28/2026	10.39%	7	0002000324-26-001667	0001049169-26-001007
11/30/2025	9.72%	7	0002000324-26-000206	0001049169-26-000134