Portfolio overlap

HIDV / OUSA

Overlap	Shared positions
22.00%	24

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 32.23%

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 41.41%

Largest shared positions

Security	HIDV	OUSA	Overlap
Apple Inc	7.70%	5.51%	5.51%
Microsoft Corp	4.35%	4.44%	4.35%
Alphabet Inc	3.41%	5.98%	3.41%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.35%. The filing dates are 54–60 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 +1.99 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.02%	1.27%	+1.25
Apple Inc	4.61%	5.51%	+0.90
Comcast Corp	0.00%	0.87%	+0.87
Pepsico Inc	0.69%	0.00%	-0.69
Lockheed Martin Corp	0.54%	0.00%	-0.54
All other shared classes			+0.20

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	HIDV · SEC	OUSA · SEC
05/31/2026	22.00%	24	0001410368-26-074938	0001049169-26-001884
02/28/2026	20.01%	26	0001410368-26-040384	0001049169-26-001007
11/30/2025	22.56%	21	0001410368-26-006609	0001049169-26-000134
08/31/2025	27.24%	24	0001410368-25-018039	0001049169-25-000483
05/31/2025	29.88%	30	0001752724-25-179505	0001752724-25-183413
02/28/2025	24.25%	24	0001752724-25-094467	0001752724-25-095137
11/30/2024	26.18%	28	0001752724-25-011579	0001752724-25-018825
08/31/2024	27.99%	28	0001752724-24-235888	0001752724-24-242820
05/31/2024	30.20%	27	0001752724-24-162104	0001752724-24-169709
02/29/2024	29.41%	24	0001752724-24-088350	0001752724-24-091469
11/30/2023	30.46%	29	0001752724-24-013760	0001752724-24-018200
08/31/2023	27.80%	30	0001752724-23-237326	0001752724-23-242157
05/31/2023	29.91%	29	0001752724-23-162665	0001752724-23-166732