Portfolio overlap

HIDV / OUSM

Overlap	Shared positions
4.81%	9

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 5.61%

ALPS O'Shares U.S. Small-Cap Quality Dividend ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OUSM 9.85%

Largest shared positions

Security	HIDV	OUSM	Overlap
Skyworks Solutions Inc	1.05%	2.10%	1.05%
H&R Block Inc	0.81%	1.49%	0.81%
Vail Resorts Inc	0.67%	1.50%	0.67%

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 +0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amdocs Ltd	0.00%	0.62%	+0.62
Western Union Co/The	0.66%	0.34%	-0.32
Skyworks Solutions Inc	0.81%	1.05%	+0.23
Conagra Brands Inc	0.75%	0.53%	-0.23
H&R Block Inc	0.62%	0.81%	+0.19
All other shared classes			-0.0029

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	OUSM · SEC
05/31/2026	4.81%	9	0001410368-26-074938	0001049169-26-001877
02/28/2026	4.32%	10	0001410368-26-040384	0001049169-26-001000
11/30/2025	4.35%	10	0001410368-26-006609	0001049169-26-000128
08/31/2025	3.54%	8	0001410368-25-018039	0001049169-25-000482
05/31/2025	7.26%	18	0001752724-25-179505	0001752724-25-183412
02/28/2025	7.94%	13	0001752724-25-094467	0001752724-25-095136
11/30/2024	6.57%	11	0001752724-25-011579	0001752724-25-018827
08/31/2024	4.77%	8	0001752724-24-235888	0001752724-24-242836
05/31/2024	5.92%	11	0001752724-24-162104	0001752724-24-169694
02/29/2024	5.88%	12	0001752724-24-088350	0001752724-24-091464
11/30/2023	5.82%	9	0001752724-24-013760	0001752724-24-018195
08/31/2023	6.15%	11	0001752724-23-237326	0001752724-23-242163
05/31/2023	5.70%	13	0001752724-23-162665	0001752724-23-166721