Portfolio overlap

NOBL / OUSA

Overlap	Shared positions
17.84%	26

ProShares S&P 500 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / NOBL 38.02%

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 24.51%

Largest shared positions

Security	NOBL	OUSA	Overlap
Procter & Gamble Co. (The)	1.48%	1.73%	1.48%
Johnson & Johnson	1.46%	5.06%	1.46%
Coca-Cola Co. (The)	1.55%	1.37%	1.37%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 55–61 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 -0.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
McDonald's Corp.	1.55%	1.36%	-0.19
Illinois Tool Works, Inc.	1.14%	0.98%	-0.16
Caterpillar, Inc.	0.83%	0.99%	+0.16
Johnson & Johnson	1.58%	1.46%	-0.12
Procter & Gamble Co. (The)	1.59%	1.48%	-0.11
All other shared classes			-0.33

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	NOBL · SEC	OUSA · SEC
05/31/2026	17.84%	26	0002071691-26-017380	0001049169-26-001884
02/28/2026	18.59%	26	0002071691-26-009279	0001049169-26-001007
11/30/2025	17.74%	26	0002071691-26-001754	0001049169-26-000134
08/31/2025	19.37%	27	0002071691-25-004124	0001049169-25-000483
05/31/2025	19.07%	27	0001752724-25-180360	0001752724-25-183413
02/28/2025	19.30%	27	0001752724-25-089550	0001752724-25-095137
11/30/2024	19.29%	27	0001752724-25-014677	0001752724-25-018825
08/31/2024	20.40%	27	0001752724-24-237438	0001752724-24-242820
05/31/2024	20.19%	27	0001752724-24-168800	0001752724-24-169709
02/29/2024	19.92%	27	0001752724-24-092431	0001752724-24-091469
11/30/2023	19.49%	26	0001752724-24-012615	0001752724-24-018200
08/31/2023	20.06%	28	0001752724-23-240697	0001752724-23-242157
05/31/2023	20.39%	28	0001752724-23-164497	0001752724-23-166732
02/28/2023	20.43%	28	0001752724-23-085941	0001752724-23-090984
11/30/2022	21.24%	27	0001752724-23-011697	0001752724-23-017590