Portfolio overlap

OEFA / SCHY

Overlap	Shared positions
7.31%	5

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 7.31%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

Overlap / SCHY 16.10%

Largest shared positions

Security	OEFA	SCHY	Overlap
Roche Holding AG	2.92%	3.66%	2.92%
Unilever PLC	2.04%	3.31%	2.04%
Wesfarmers, Ltd.	1.35%	4.26%	1.35%

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 98.52%. The filing dates are 54–61 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 -0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Roche Holding Ag	3.16%	0.00%	-3.16
Roche Holding Ag	0.00%	2.92%	+2.92
Unilever Plc	2.54%	2.04%	-0.51
Wolters Kluwer Nv	0.00%	0.48%	+0.48
Wesfarmers Ltd	1.28%	1.35%	+0.07
All other shared classes			-0.07

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	OEFA · SEC	SCHY · SEC
05/31/2026	7.31%	5	0001049169-26-001880	0001410368-26-075031
02/28/2026	7.57%	4	0001049169-26-001022	0001410368-26-039962
11/30/2025	7.15%	4	0001049169-26-000139	0001410368-26-007171
08/31/2025	20.36%	12	0001049169-25-000490	0001410368-25-017287
05/31/2025	20.39%	12	0001752724-25-183414	0001752724-25-179342
02/28/2025	19.69%	12	0001752724-25-095138	0001752724-25-090805
11/30/2024	19.25%	12	0001752724-25-018830	0001752724-25-013086
08/31/2024	19.38%	13	0001752724-24-242833	0001752724-24-235967
05/31/2024	18.34%	13	0001752724-24-169699	0001752724-24-162437
02/29/2024	12.95%	9	0001752724-24-091462	0001752724-24-088247
11/30/2023	13.87%	9	0001752724-24-018208	0001752724-24-013821
08/31/2023	18.38%	12	0001752724-23-242150	0001752724-23-237061
05/31/2023	18.27%	12	0001752724-23-166739	0001752724-23-167008
02/28/2023	17.33%	12	0001752724-23-090982	0001752724-23-084608
11/30/2022	17.54%	12	0001752724-23-017596	0001752724-23-015262