Portfolio overlap

OUSA / QDIV

Overlap	Shared positions
22.13%	26

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 29.66%

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 49.24%

Largest shared positions

Security	OUSA	QDIV	Overlap
Cisco Systems, Inc.	4.47%	2.69%	2.69%
Merck & Co., Inc.	2.95%	2.16%	2.16%
Johnson & Johnson	5.06%	1.95%	1.95%

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 99.55%. The filing dates are 56–62 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 +0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cisco Systems Inc	1.67%	2.69%	+1.02
Qualcomm Inc	0.74%	1.33%	+0.58
Comcast Corp	2.00%	1.71%	-0.29
Procter & Gamble Co/the	1.99%	1.73%	-0.26
Illinois Tool Works Inc	1.14%	0.98%	-0.16
All other shared classes			-0.54

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.

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Report dates	Weight (%)	Classes	OUSA · SEC	QDIV · SEC
05/31/2026	22.13%	26	0001049169-26-001884	0002048251-26-006474
02/28/2026	21.78%	26	0001049169-26-001007	0002048251-26-003670
11/30/2025	17.28%	28	0001049169-26-000134	0002048251-26-000823
08/31/2025	17.84%	28	0001049169-25-000483	0002048251-25-001700
05/31/2025	18.46%	29	0001752724-25-183413	0001752724-25-183076
02/28/2025	18.61%	29	0001752724-25-095137	0001752724-25-096551
11/30/2024	18.01%	27	0001752724-25-018825	0001752724-25-016328
08/31/2024	15.97%	25	0001752724-24-242820	0001752724-24-244781
05/31/2024	18.79%	25	0001752724-24-169709	0001752724-24-169526
02/29/2024	19.13%	25	0001752724-24-091469	0001752724-24-094128
11/30/2023	15.85%	23	0001752724-24-018200	0001752724-24-017797
08/31/2023	17.90%	27	0001752724-23-242157	0001752724-23-242762
05/31/2023	23.17%	34	0001752724-23-166732	0001752724-23-163598
02/28/2023	23.22%	34	0001752724-23-090984	0001752724-23-092620
11/30/2022	20.19%	30	0001752724-23-017590	0001752724-23-016600