Portfolio overlap

OUSA / RFDA

Overlap	Shared positions
25.28%	28

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 42.13%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 41.13%

Largest shared positions

Security	OUSA	RFDA	Overlap
Microsoft Corp.	4.44%	3.51%	3.51%
Johnson & Johnson	5.06%	2.82%	2.82%
Apple, Inc.	5.51%	2.21%	2.21%

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 97.94%. The filing dates are 57–61 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 +5.71 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	0.00%	2.82%	+2.82
Apple Inc	4.61%	2.21%	-2.40
Tjx Cos Inc/the	1.50%	0.00%	-1.50
Alphabet Inc	1.28%	0.00%	-1.28
Visa Inc	1.19%	0.00%	-1.19
All other shared classes			+9.26

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	RFDA · SEC
05/31/2026	25.28%	28	0001049169-26-001884	0001049169-26-001873
02/28/2026	19.57%	15	0001049169-26-001007	0001049169-26-001015
11/30/2025	21.72%	15	0001049169-26-000134	0001049169-26-000117
08/31/2025	20.99%	15	0001049169-25-000483	0001049169-25-000478
05/31/2025	20.98%	15	0001752724-25-183413	0001752724-25-183410
02/28/2025	20.03%	14	0001752724-25-095137	0001752724-25-095140
11/30/2024	19.38%	14	0001752724-25-018825	0001752724-25-018826
08/31/2024	19.19%	13	0001752724-24-242820	0001752724-24-242830
05/31/2024	20.00%	15	0001752724-24-169709	0001752724-24-169701
02/29/2024	20.85%	16	0001752724-24-091469	0001752724-24-091474
11/30/2023	21.63%	16	0001752724-24-018200	0001752724-24-018209
08/31/2023	21.42%	18	0001752724-23-242157	0001752724-23-242166
05/31/2023	26.70%	16	0001752724-23-166732	0001752724-23-166731
02/28/2023	29.14%	20	0001752724-23-090984	0001752724-23-090995
11/30/2022	28.93%	20	0001752724-23-017590	0001752724-23-017584