# Portfolio overlap

## OUSA / SCHD

| Overlap | Shared positions |
|---|---|
| 27.92% | 26 |

## ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 28.26%

## Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 69.48%

## Largest shared positions

| Security | OUSA | SCHD | Overlap |
|---|---|---|---|
| Home Depot, Inc. | 3.70% | 3.36% | 3.36% |
| Merck & Co., Inc. | 2.95% | 3.86% | 2.95% |
| Accenture PLC | 2.81% | 2.90% | 2.81% |

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 99.57%. 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 +8.16 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Cisco Systems Inc | 2.91% | 0.00% | -2.91 |
| Accenture Plc | 0.00% | 2.81% | +2.81 |
| Comcast Corp | 0.00% | 1.98% | +1.98 |
| Abbott Laboratories | 0.00% | 1.92% | +1.92 |
| Procter & Gamble Co/the | 0.00% | 1.73% | +1.73 |
| All other shared classes | | | +2.63 |

# 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 | OUSA · SEC | SCHD · SEC |
|---|---|---|---|---|
| 05/31/2026 | 27.92% | 26 | 0001049169-26-001884 | 0001410368-26-075040 |
| 02/28/2026 | 19.77% | 20 | 0001049169-26-001007 | 0001410368-26-039973 |
| 11/30/2025 | 17.78% | 20 | 0001049169-26-000134 | 0001410368-26-007173 |
| 08/31/2025 | 22.05% | 20 | 0001049169-25-000483 | 0001410368-25-017267 |
| 05/31/2025 | 21.68% | 20 | 0001752724-25-183413 | 0001752724-25-179368 |
| 02/28/2025 | 18.33% | 18 | 0001752724-25-095137 | 0001752724-25-090798 |
| 11/30/2024 | 19.04% | 18 | 0001752724-25-018825 | 0001752724-25-013071 |
| 08/31/2024 | 19.49% | 21 | 0001752724-24-242820 | 0001752724-24-235956 |
| 05/31/2024 | 19.56% | 21 | 0001752724-24-169709 | 0001752724-24-162422 |
| 02/29/2024 | 25.82% | 23 | 0001752724-24-091469 | 0001752724-24-088243 |
| 11/30/2023 | 25.50% | 23 | 0001752724-24-018200 | 0001752724-24-013806 |
| 08/31/2023 | 32.25% | 24 | 0001752724-23-242157 | 0001752724-23-236851 |
| 05/31/2023 | 32.43% | 24 | 0001752724-23-166732 | 0001752724-23-167023 |
| 02/28/2023 | 29.08% | 23 | 0001752724-23-090984 | 0001752724-23-084607 |
| 11/30/2022 | 29.82% | 23 | 0001752724-23-017590 | 0001752724-23-015260 |