Portfolio overlap

OUSA / TDV

Overlap	Shared positions
22.24%	12

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 32.43%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

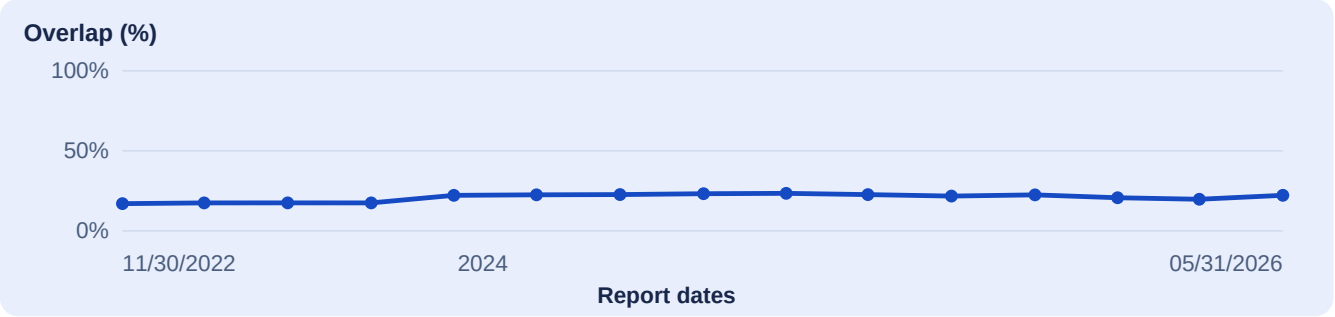
Overlap / TDV 33.05%

Largest shared positions

Security	OUSA	TDV	Overlap
Cisco Systems, Inc.	4.47%	3.23%	3.23%
Apple, Inc.	5.51%	2.82%	2.82%
Texas Instruments, Inc.	2.78%	3.16%	2.78%

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 99.69%. 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 +2.47 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Texas Instruments Inc	1.90%	2.78%	+0.87
Qualcomm Inc	0.74%	1.33%	+0.58
Cisco Systems Inc	2.76%	3.23%	+0.47
Accenture Plc	1.91%	2.32%	+0.41
Microsoft Corp	2.27%	2.56%	+0.29
All other shared classes			-0.16

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	TDV · SEC
05/31/2026	22.24%	12	0001049169-26-001884	0002071691-26-017424
02/28/2026	19.77%	12	0001049169-26-001007	0002071691-26-009243
11/30/2025	20.72%	12	0001049169-26-000134	0002071691-26-001734
08/31/2025	22.52%	16	0001049169-25-000483	0002071691-25-004120
05/31/2025	21.76%	16	0001752724-25-183413	0001752724-25-180333
02/28/2025	22.68%	16	0001752724-25-095137	0001752724-25-089586
11/30/2024	23.46%	16	0001752724-25-018825	0001752724-25-014659
08/31/2024	23.23%	14	0001752724-24-242820	0001752724-24-237446
05/31/2024	22.70%	14	0001752724-24-169709	0001752724-24-168794
02/29/2024	22.54%	14	0001752724-24-091469	0001752724-24-092460
11/30/2023	22.22%	14	0001752724-24-018200	0001752724-24-012629
08/31/2023	17.50%	17	0001752724-23-242157	0001752724-23-240630
05/31/2023	17.51%	17	0001752724-23-166732	0001752724-23-164469
02/28/2023	17.49%	18	0001752724-23-090984	0001752724-23-085972
11/30/2022	17.03%	20	0001752724-23-017590	0001752724-23-011707