Portfolio overlap

OUSA / TMDV

Overlap	Shared positions
13.79%	17

ALPS O'Shares U.S. Quality Dividend ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / OUSA 20.51%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / TMDV 25.18%

Largest shared positions

Security	OUSA	TMDV	Overlap
Johnson & Johnson	5.06%	1.47%	1.47%
Procter & Gamble Co.	1.73%	1.47%	1.47%
Coca-Cola Co.	1.37%	1.61%	1.37%

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 99.62%. 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 -1.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Johnson & Johnson	1.72%	1.47%	-0.24
Mcdonald's Corp	1.53%	1.33%	-0.19
Illinois Tool Works Inc	1.14%	0.98%	-0.16
Procter & Gamble Co/the	1.63%	1.47%	-0.16
Lowe's Cos Inc	1.48%	1.34%	-0.14
All other shared classes			-0.29

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	TMDV · SEC
05/31/2026	13.79%	17	0001049169-26-001884	0002071691-26-017410
02/28/2026	14.98%	17	0001049169-26-001007	0002071691-26-009147
11/30/2025	14.76%	17	0001049169-26-000134	0002071691-26-001724
08/31/2025	13.73%	17	0001049169-25-000483	0002071691-25-004154
05/31/2025	14.01%	17	0001752724-25-183413	0001752724-25-180323
02/28/2025	14.62%	17	0001752724-25-095137	0001752724-25-089545
11/30/2024	13.90%	17	0001752724-25-018825	0001752724-25-014638
08/31/2024	14.45%	19	0001752724-24-242820	0001752724-24-237491
05/31/2024	13.81%	19	0001752724-24-169709	0001752724-24-168763
02/29/2024	14.18%	19	0001752724-24-091469	0001752724-24-092437
11/30/2023	14.37%	19	0001752724-24-018200	0001752724-24-012582
08/31/2023	17.63%	20	0001752724-23-242157	0001752724-23-240645
05/31/2023	18.48%	20	0001752724-23-166732	0001752724-23-164464
02/28/2023	17.82%	20	0001752724-23-090984	0001752724-23-085890
11/30/2022	17.80%	20	0001752724-23-017590	0001752724-23-011611