Portfolio overlap

OUSM / REGL

Overlap	Shared positions
18.49%	23

ALPS O'Shares U.S. Small-Cap Quality Dividend ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / OUSM 21.03%

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 35.14%

Largest shared positions

Security	OUSM	REGL	Overlap
Littelfuse, Inc.	2.16%	1.85%	1.85%
Chemed Corp.	1.88%	1.79%	1.79%
SEI Investments Co.	2.02%	1.66%	1.66%

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 99.67%. 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Chemed Corp	1.31%	1.79%	+0.48
Sei Investments Co	1.37%	1.66%	+0.29
Littelfuse Inc	1.62%	1.85%	+0.23
Flowers Foods Inc	0.15%	0.00%	-0.15
Rli Corp	0.80%	0.65%	-0.15
All other shared classes			-0.19

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	OUSM · SEC	REGL · SEC
05/31/2026	18.49%	23	0001049169-26-001877	0002071691-26-017362
02/28/2026	17.99%	24	0001049169-26-001000	0002071691-26-009189
11/30/2025	14.94%	20	0001049169-26-000128	0002071691-26-001712
08/31/2025	16.27%	22	0001049169-25-000482	0002071691-25-004117
05/31/2025	16.44%	22	0001752724-25-183412	0001752724-25-180347
02/28/2025	15.96%	22	0001752724-25-095136	0001752724-25-089604
11/30/2024	16.44%	21	0001752724-25-018827	0001752724-25-014660
08/31/2024	20.55%	22	0001752724-24-242836	0001752724-24-237521
05/31/2024	20.01%	22	0001752724-24-169694	0001752724-24-168793
02/29/2024	20.98%	22	0001752724-24-091464	0001752724-24-092451
11/30/2023	19.28%	21	0001752724-24-018195	0001752724-24-012596
08/31/2023	16.62%	20	0001752724-23-242163	0001752724-23-240625
05/31/2023	17.44%	21	0001752724-23-166721	0001752724-23-164399
02/28/2023	17.56%	21	0001752724-23-090985	0001752724-23-085987
11/30/2022	16.76%	19	0001752724-23-017578	0001752724-23-011689