# Portfolio overlap

## OUSM / SMDV

| Overlap | Shared positions |
|---|---|
| 6.65% | 22 |

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

Report dates 05/31/2026 | 99.82% NAV

Overlap / OUSM 6.83%

## ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SMDV 19.76%

## Largest shared positions

| Security | OUSM | SMDV | Overlap |
|---|---|---|---|
| Watts Water Technologies, Inc. | 0.98% | 0.96% | 0.96% |
| Franklin Electric Co., Inc. | 0.88% | 0.98% | 0.88% |
| Badger Meter, Inc. | 0.95% | 0.79% | 0.79% |

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 99.71%. 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 -0.31 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Exponent Inc | 0.86% | 0.69% | -0.16 |
| Watts Water Technologies Inc | 1.03% | 0.96% | -0.07 |
| Marzetti Company/the | 0.19% | 0.13% | -0.06 |
| Cohen & Steers Inc | 0.63% | 0.67% | +0.04 |
| Badger Meter Inc | 0.77% | 0.79% | +0.03 |
| All other shared classes | | | -0.08 |

# 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 | SMDV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 6.65% | 22 | 0001049169-26-001877 | 0002071691-26-017387 |
| 02/28/2026 | 6.96% | 22 | 0001049169-26-001000 | 0002071691-26-009236 |
| 11/30/2025 | 7.37% | 23 | 0001049169-26-000128 | 0002071691-26-001737 |
| 08/31/2025 | 7.21% | 24 | 0001049169-25-000482 | 0002071691-25-004111 |
| 05/31/2025 | 7.80% | 23 | 0001752724-25-183412 | 0001752724-25-180320 |
| 02/28/2025 | 7.81% | 23 | 0001752724-25-095136 | 0001752724-25-089571 |
| 11/30/2024 | 7.82% | 23 | 0001752724-25-018827 | 0001752724-25-014620 |
| 08/31/2024 | 8.68% | 24 | 0001752724-24-242836 | 0001752724-24-237397 |
| 05/31/2024 | 8.57% | 23 | 0001752724-24-169694 | 0001752724-24-168768 |
| 02/29/2024 | 8.66% | 23 | 0001752724-24-091464 | 0001752724-24-092433 |
| 11/30/2023 | 8.76% | 23 | 0001752724-24-018195 | 0001752724-24-012624 |
| 08/31/2023 | 7.03% | 21 | 0001752724-23-242163 | 0001752724-23-240613 |
| 05/31/2023 | 6.70% | 20 | 0001752724-23-166721 | 0001752724-23-164503 |
| 02/28/2023 | 6.80% | 20 | 0001752724-23-090985 | 0001752724-23-085973 |
| 11/30/2022 | 6.72% | 20 | 0001752724-23-017578 | 0001752724-23-011580 |