Portfolio overlap

OUSM / TDV

Overlap	Shared positions
9.57%	5

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

Report dates 05/31/2026 | 99.82% NAV

Overlap / OUSM 10.03%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 13.29%

Largest shared positions

Security	OUSM	TDV	Overlap
Avnet, Inc.	3.24%	2.78%	2.78%
Littelfuse, Inc.	2.16%	2.84%	2.16%
Skyworks Solutions, Inc.	2.10%	3.13%	2.10%

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 +0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Littelfuse Inc	1.62%	2.16%	+0.55
Skyworks Solutions Inc	1.59%	2.10%	+0.51
Avnet Inc	2.43%	2.78%	+0.35
Dolby Laboratories Inc	1.84%	1.56%	-0.28
Badger Meter Inc	1.16%	0.95%	-0.21
All other shared classes			0.00

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	TDV · SEC
05/31/2026	9.57%	5	0001049169-26-001877	0002071691-26-017424
02/28/2026	8.64%	5	0001049169-26-001000	0002071691-26-009243
11/30/2025	8.41%	5	0001049169-26-000128	0002071691-26-001734
08/31/2025	8.82%	6	0001049169-25-000482	0002071691-25-004120
05/31/2025	8.95%	6	0001752724-25-183412	0001752724-25-180333
02/28/2025	9.44%	6	0001752724-25-095136	0001752724-25-089586
11/30/2024	6.23%	4	0001752724-25-018827	0001752724-25-014659
08/31/2024	6.49%	5	0001752724-24-242836	0001752724-24-237446
05/31/2024	6.69%	5	0001752724-24-169694	0001752724-24-168794
02/29/2024	6.19%	5	0001752724-24-091464	0001752724-24-092460
11/30/2023	7.79%	6	0001752724-24-018195	0001752724-24-012629
08/31/2023	11.00%	8	0001752724-23-242163	0001752724-23-240630
05/31/2023	11.21%	8	0001752724-23-166721	0001752724-23-164469
02/28/2023	10.40%	8	0001752724-23-090985	0001752724-23-085972
11/30/2022	11.44%	8	0001752724-23-017578	0001752724-23-011707