Portfolio overlap

DIVE / RDOG

Overlap	Shared positions
1.98%	1

Dana Concentrated Dividend ETF

Report dates 05/31/2026 | 99.23% NAV

Overlap / DIVE 2.41%

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

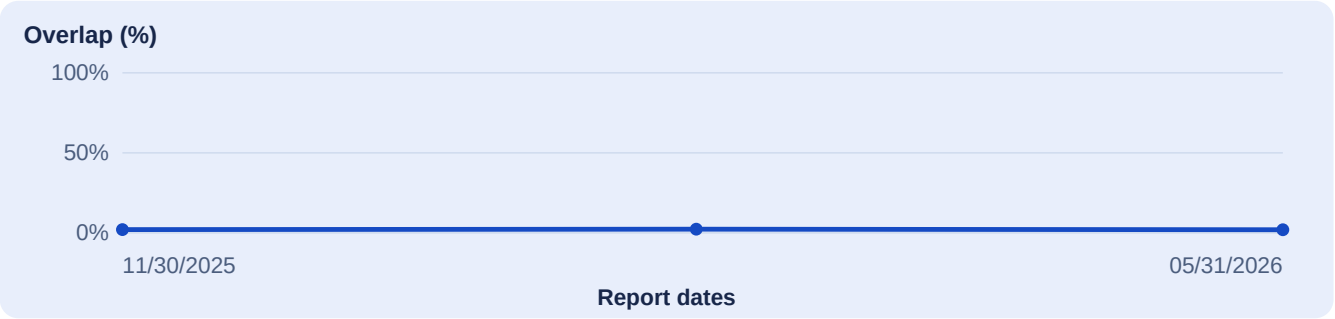
Overlap / RDOG 1.98%

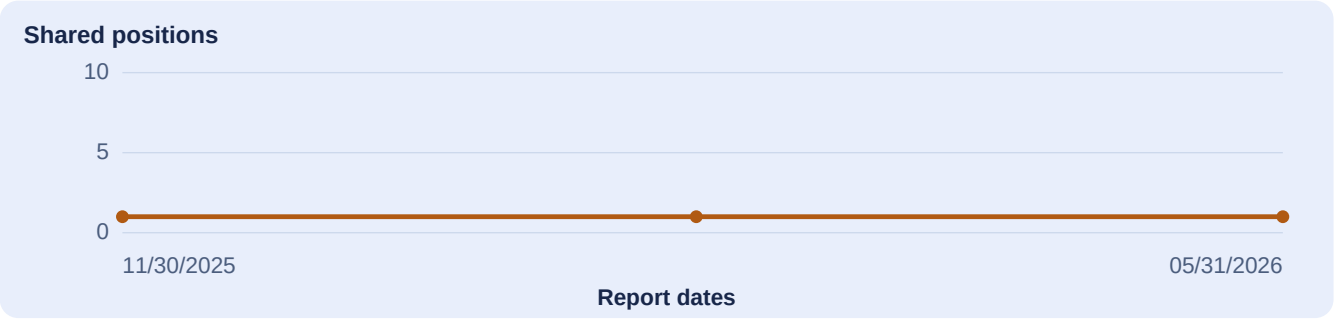
Largest shared positions

Security	DIVE	RDOG	Overlap
Gaming and Leisure Properties Inc	2.41%	1.98%	1.98%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 58–60 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 -0.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Gaming and Leisure Properties	2.33%	1.98%	-0.35
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	DIVE · SEC	RDOG · SEC
05/31/2026	1.98%	1	0002000324-26-003194	0001049169-26-001871
02/28/2026	2.33%	1	0002000324-26-001667	0001049169-26-001012
11/30/2025	2.06%	1	0002000324-26-000206	0001049169-26-000125