Portfolio overlap

DIVY / RFDA

Overlap	Shared positions
14.43%	12

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 36.09%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 14.96%

Largest shared positions

Security	DIVY	RFDA	Overlap
International Business Machines Corp	2.77%	3.30%	2.77%
Citigroup Inc	2.96%	1.89%	1.89%
AT&T Inc	2.97%	1.36%	1.36%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.94%. The filing dates are 54–61 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 +9.14 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Citigroup Inc	0.00%	1.89%	+1.89
AT&T Inc	0.00%	1.36%	+1.36
Franklin Resources Inc	0.00%	1.07%	+1.07
Kraft Heinz Co/The	0.00%	1.03%	+1.03
Enbridge Inc	0.00%	1.00%	+1.00
All other shared classes			+2.79

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	DIVY · SEC	RFDA · SEC
05/31/2026	14.43%	12	0002000324-26-003197	0001049169-26-001873
02/28/2026	5.30%	4	0002000324-26-001670	0001049169-26-001015
11/30/2025	5.63%	4	0002000324-26-000209	0001049169-26-000117
08/31/2025	5.00%	4	0002000324-25-004032	0001049169-25-000478
05/31/2025	5.43%	4	0002000324-25-002486	0001752724-25-183410
02/28/2025	6.96%	5	0002000324-25-001527	0001752724-25-095140
11/30/2024	6.54%	5	0002000324-25-000174	0001752724-25-018826
08/31/2024	5.91%	4	0002000324-24-003022	0001752724-24-242830
05/31/2024	7.65%	7	0002000324-24-001959	0001752724-24-169701
02/29/2024	9.56%	9	0002000324-24-001326	0001752724-24-091474
11/30/2023	9.98%	9	0002000324-24-000215	0001752724-24-018209
08/31/2023	10.26%	9	0001387131-23-012850	0001752724-23-242166
05/31/2023	10.00%	7	0001387131-23-008959	0001752724-23-166731
02/28/2023	12.65%	8	0001387131-23-005242	0001752724-23-090995
11/30/2022	12.95%	8	0001387131-23-000696	0001752724-23-017584
08/31/2022	11.40%	7	0001387131-22-010800	0001752724-22-242498
05/31/2022	13.00%	6	0001387131-22-008129	0001752724-22-171445
02/28/2022	13.41%	6	0001387131-22-005320	0001752724-22-098122
11/30/2021	5.22%	5	0001387131-22-000723	0001752724-22-016677
08/31/2021	6.39%	6	0001387131-21-010427	0001752724-21-231604
05/31/2021	6.48%	6	0001387131-21-007836	0001752724-21-161557
02/28/2021	6.33%	6	0001387131-21-004862	0001752724-21-084767