Portfolio overlap

DIVY / SDOG

Overlap	Shared positions
18.18%	10

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 29.50%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 18.47%

Largest shared positions

Security	DIVY	SDOG	Overlap
United Parcel Service Inc	3.59%	2.07%	2.07%
AbbVie Inc	2.42%	1.87%	1.87%
Pfizer Inc	2.94%	1.86%	1.86%

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 98.66%. 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 -1.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Evergy Inc	2.06%	0.00%	-2.06
Accenture PLC	0.00%	1.79%	+1.79
AT&T Inc	2.07%	1.69%	-0.38
Amcor PLC	2.14%	1.81%	-0.33
Eversource Energy	2.03%	1.76%	-0.28
All other shared classes			-0.50

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	SDOG · SEC
05/31/2026	18.18%	10	0002000324-26-003197	0001049169-26-001874
02/28/2026	19.94%	10	0002000324-26-001670	0001049169-26-001021
11/30/2025	26.57%	13	0002000324-26-000209	0001049169-26-000136
08/31/2025	24.27%	13	0002000324-25-004032	0001049169-25-000479
05/31/2025	24.20%	13	0002000324-25-002486	0001752724-25-183426
02/28/2025	26.40%	13	0002000324-25-001527	0001752724-25-095130
11/30/2024	25.64%	14	0002000324-25-000174	0001752724-25-018813
08/31/2024	22.06%	12	0002000324-24-003022	0001752724-24-242824
05/31/2024	21.86%	12	0002000324-24-001959	0001752724-24-169710
02/29/2024	21.67%	11	0002000324-24-001326	0001752724-24-091465
11/30/2023	23.77%	12	0002000324-24-000215	0001752724-24-018192
08/31/2023	24.43%	13	0001387131-23-012850	0001752724-23-242160
05/31/2023	25.48%	13	0001387131-23-008959	0001752724-23-166741
02/28/2023	26.17%	13	0001387131-23-005242	0001752724-23-090990
11/30/2022	27.74%	14	0001387131-23-000696	0001752724-23-017588
08/31/2022	26.60%	14	0001387131-22-010800	0001752724-22-242496
05/31/2022	28.33%	14	0001387131-22-008129	0001752724-22-171437
02/28/2022	31.97%	16	0001387131-22-005320	0001752724-22-098111
11/30/2021	30.04%	15	0001387131-22-000723	0001752724-22-016675
08/31/2021	29.30%	15	0001387131-21-010427	0001752724-21-231602
05/31/2021	31.48%	16	0001387131-21-007836	0001752724-21-161559
02/28/2021	31.62%	16	0001387131-21-004862	0001752724-21-084773