Portfolio overlap

EDOG / EMDV

Overlap	Shared positions
3.97%	2

ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 7.07%

ProShares MSCI Emerging Markets Dividend Growers ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / EMDV 3.97%

Largest shared positions

Security	EDOG	EMDV	Overlap
Interconexion Electrica SA ESP	2.24%	2.23%	2.23%
Infosys, Ltd.	4.83%	1.75%	1.75%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.08%. The filing dates are 51–61 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)
Interconexion Electrica Sa Esp	1.95%	2.23%	+0.28
Infosys Ltd	1.71%	1.75%	+0.03
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	EDOG · SEC	EMDV · SEC
05/31/2026	3.97%	2	0001049169-26-001881	0002071691-26-017434
02/28/2026	3.66%	2	0001049169-26-001010	0002071691-26-009170
11/30/2025	4.09%	2	0001049169-26-000133	0002071691-26-001674
08/31/2025	5.74%	3	0001049169-25-000493	0002071691-25-004074
05/31/2025	5.16%	3	0001752724-25-183432	0001752724-25-180254
02/28/2025	6.51%	3	0001752724-25-095132	0001752724-25-089521
11/30/2024	5.59%	3	0001752724-25-018811	0001752724-25-014593
08/31/2024	7.65%	4	0001752724-24-242822	0001752724-24-237462
05/31/2024	7.27%	4	0001752724-24-169696	0001752724-24-168708
02/29/2024	7.38%	4	0001752724-24-091461	0001752724-24-092429
11/30/2023	2.48%	1	0001752724-24-018190	0001752724-24-012492
08/31/2023	2.81%	1	0001752724-23-242171	0001752724-23-240637
05/31/2023	2.11%	1	0001752724-23-166722	0001752724-23-164376
02/28/2023	1.96%	1	0001752724-23-090988	0001752724-23-085896
11/30/2022	6.47%	3	0001752724-23-017576	0001752724-23-011602
08/31/2022	5.21%	3	0001752724-22-242512	0001752724-22-232985
05/31/2022	5.54%	3	0001752724-22-171438	0001752724-22-167040
02/28/2022	5.40%	3	0001752724-22-098105	0001752724-22-096910
11/30/2021	1.91%	1	0001752724-22-016674	0001752724-22-014448
08/31/2021	2.32%	1	0001752724-21-231610	0001752724-21-230256
05/31/2021	1.90%	1	0001752724-21-161568	0001752724-21-158692
02/28/2021	1.93%	1	0001752724-21-084780	0001752724-21-085345
11/30/2020	3.54%	2	0001752724-21-012391	0001752724-21-013026
08/31/2020	6.10%	4	0001752724-20-217823	0001752724-20-215641
05/31/2020	5.56%	4	0001752724-20-146388	0001752724-20-144346
02/29/2020	5.22%	4	0001752724-20-080285	0001752724-20-082112
11/30/2019	3.94%	3	0001752724-20-012887	0001752724-20-014679