Portfolio overlap

EDOG / HIDV

Overlap	Shared positions
0.62%	1

ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 2.06%

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 0.62%

Largest shared positions

Security	EDOG	HIDV	Overlap
Anglogold Ashanti PLC	2.06%	0.62%	0.62%

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





13 matched portfolio dates from 05/31/2023 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 54–60 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 -0.18 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Anglogold Ashanti Plc	0.80%	0.62%	-0.18
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	HIDV · SEC
05/31/2026	0.62%	1	0001049169-26-001881	0001410368-26-074938
02/28/2026	0.80%	1	0001049169-26-001010	0001410368-26-040384
11/30/2025	0.00%	0	0001049169-26-000133	0001410368-26-006609
08/31/2025	0.00%	0	0001049169-25-000493	0001410368-25-018039
05/31/2025	0.00%	0	0001752724-25-183432	0001752724-25-179505
02/28/2025	0.00%	0	0001752724-25-095132	0001752724-25-094467
11/30/2024	0.00%	0	0001752724-25-018811	0001752724-25-011579
08/31/2024	0.00%	0	0001752724-24-242822	0001752724-24-235888
05/31/2024	0.00%	0	0001752724-24-169696	0001752724-24-162104
02/29/2024	0.00%	0	0001752724-24-091461	0001752724-24-088350
11/30/2023	0.00%	0	0001752724-24-018190	0001752724-24-013760
08/31/2023	0.00%	0	0001752724-23-242171	0001752724-23-237326
05/31/2023	0.00%	0	0001752724-23-166722	0001752724-23-162665