Portfolio overlap

EDOG / MDPL

Overlap	Shared positions
2.06%	1

ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 2.06%

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 3.40%

Largest shared positions

Security	EDOG	MDPL	Overlap
Anglogold Ashanti PLC	2.06%	3.40%	2.06%

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





9 matched portfolio dates from 05/31/2024 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 57–60 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 +2.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Anglogold Ashanti Plc	0.00%	2.06%	+2.06
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	MDPL · SEC
05/31/2026	2.06%	1	0001049169-26-001881	0000910472-26-010903
02/28/2026	0.00%	0	0001049169-26-001010	0000910472-26-006035
11/30/2025	0.00%	0	0001049169-26-000133	0000910472-26-000981
08/31/2025	0.00%	0	0001049169-25-000493	0000910472-25-002739
05/31/2025	0.00%	0	0001752724-25-183432	0001752724-25-182693
02/28/2025	0.00%	0	0001752724-25-095132	0001752724-25-094543
11/30/2024	0.00%	0	0001752724-25-018811	0001752724-25-016389
08/31/2024	0.00%	0	0001752724-24-242822	0001752724-24-242639
05/31/2024	0.00%	0	0001752724-24-169696	0001752724-24-167911