Portfolio overlap

EDOG / SCHY

Overlap	Shared positions
0.19%	2

ALPS Emerging Sector Dividend Dogs ETF

Report dates 05/31/2026 | 93.53% NAV

Overlap / EDOG 4.08%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

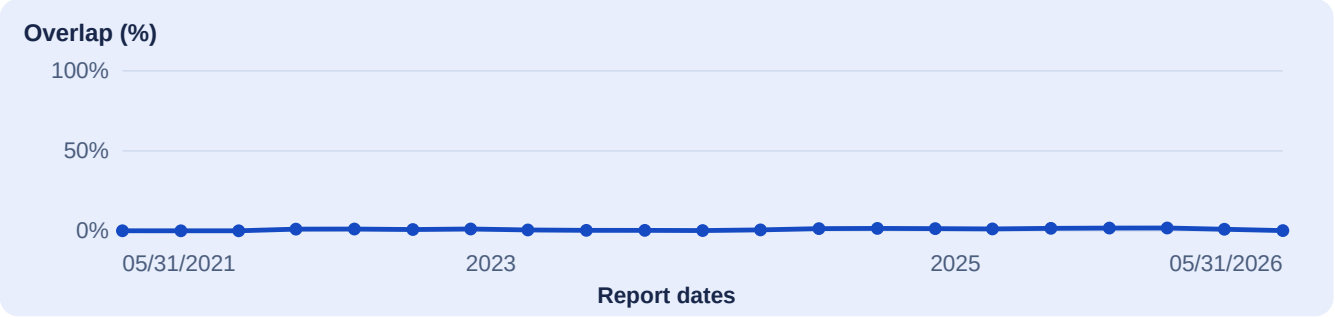
Overlap / SCHY 0.19%

Largest shared positions

Security	EDOG	SCHY	Overlap
Kimberly-Clark de Mexico SAB de CV	1.93%	0.13%	0.13%
BB Seguridade Participacoes SA	2.16%	0.06%	0.06%

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





21 matched portfolio dates from 05/31/2021 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 54–61 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 -0.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Telkom Indonesia Persero Tbk Pt	0.64%	0.00%	-0.64
Bank Rakyat Indonesia Persero Tbk Pt	0.22%	0.00%	-0.22
Kimberly-clark De Mexico Sab De Cv	0.12%	0.13%	+0.01
Bb Seguridade Participacoes Sa	0.05%	0.06%	+0.01
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	SCHY · SEC
05/31/2026	0.19%	2	0001049169-26-001881	0001410368-26-075031
02/28/2026	1.03%	4	0001049169-26-001010	0001410368-26-039962
11/30/2025	1.81%	5	0001049169-26-000133	0001410368-26-007171
08/31/2025	1.78%	5	0001049169-25-000493	0001410368-25-017287
05/31/2025	1.60%	5	0001752724-25-183432	0001752724-25-179342
02/28/2025	1.24%	5	0001752724-25-095132	0001752724-25-090805
11/30/2024	1.42%	4	0001752724-25-018811	0001752724-25-013086
08/31/2024	1.56%	4	0001752724-24-242822	0001752724-24-235967
05/31/2024	1.43%	4	0001752724-24-169696	0001752724-24-162437
02/29/2024	0.63%	2	0001752724-24-091461	0001752724-24-088247
11/30/2023	0.22%	2	0001752724-24-018190	0001752724-24-013821
08/31/2023	0.34%	2	0001752724-23-242171	0001752724-23-237061
05/31/2023	0.35%	2	0001752724-23-166722	0001752724-23-167008
02/28/2023	0.59%	4	0001752724-23-090988	0001752724-23-084608
11/30/2022	1.19%	5	0001752724-23-017576	0001752724-23-015262
08/31/2022	0.86%	5	0001752724-22-242512	0001752724-22-235333
05/31/2022	1.16%	5	0001752724-22-171438	0001752724-22-164721
02/28/2022	1.11%	2	0001752724-22-098105	0001752724-22-091756
11/30/2021	0.07%	1	0001752724-22-016674	0001752724-22-013742
08/31/2021	0.07%	1	0001752724-21-231610	0001752724-21-225261
05/31/2021	0.08%	1	0001752724-21-161568	0001752724-21-157403