Portfolio overlap

HIDV / RDOG

Overlap	Shared positions
2.83%	5

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 2.83%

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 10.80%

Largest shared positions

Security	HIDV	RDOG	Overlap
VICI Properties Inc	0.80%	1.98%	0.80%
EPR Properties	0.63%	2.03%	0.63%
Gaming and Leisure Properties Inc	0.60%	1.98%	0.60%

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 99.22%. 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 -0.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nnn Reit Inc	0.46%	0.00%	-0.46
Gaming and Leisure Properties Inc	0.81%	0.60%	-0.21
EPR Properties	0.83%	0.63%	-0.20
Highwoods Properties Inc	0.32%	0.39%	+0.07
VICI Properties Inc	0.86%	0.80%	-0.05
All other shared classes			+0.03

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	HIDV · SEC	RDOG · SEC
05/31/2026	2.83%	5	0001410368-26-074938	0001049169-26-001871
02/28/2026	3.65%	6	0001410368-26-040384	0001049169-26-001012
11/30/2025	2.67%	5	0001410368-26-006609	0001049169-26-000125
08/31/2025	2.86%	5	0001410368-25-018039	0001049169-25-000475
05/31/2025	2.11%	4	0001752724-25-179505	0001752724-25-183423
02/28/2025	3.57%	5	0001752724-25-094467	0001752724-25-095135
11/30/2024	2.02%	4	0001752724-25-011579	0001752724-25-018817
08/31/2024	2.67%	5	0001752724-24-235888	0001752724-24-242826
05/31/2024	3.06%	5	0001752724-24-162104	0001752724-24-169693
02/29/2024	3.36%	7	0001752724-24-088350	0001752724-24-091467
11/30/2023	3.46%	6	0001752724-24-013760	0001752724-24-018191
08/31/2023	3.79%	6	0001752724-23-237326	0001752724-23-242167
05/31/2023	4.88%	9	0001752724-23-162665	0001752724-23-166727