Portfolio overlap

HIDV / RFDA

Overlap	Shared positions
29.27%	27

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 41.13%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

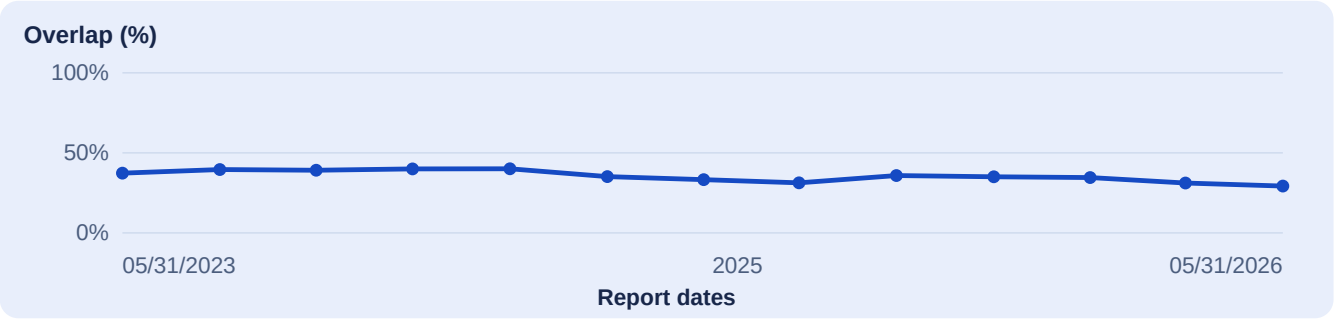
Overlap / RFDA 42.78%

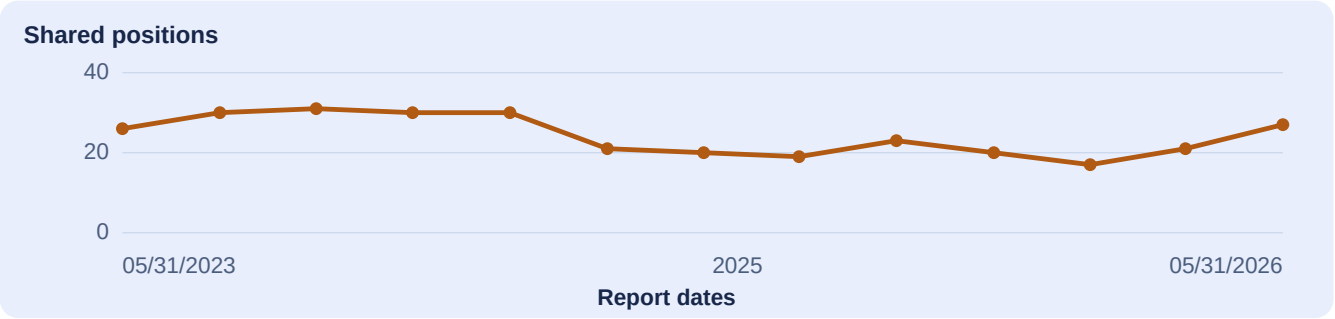
Largest shared positions

Security	HIDV	RFDA	Overlap
NVIDIA Corp	8.04%	3.99%	3.99%
Microsoft Corp	4.35%	3.51%	3.51%
Alphabet Inc	2.24%	3.77%	2.24%

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 97.94%. 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 -1.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Apple Inc	6.67%	2.21%	-4.45
NVIDIA Corp	8.08%	3.99%	-4.10
Amazon.com Inc	2.69%	0.00%	-2.69
Exxon Mobil Corp	0.29%	1.74%	+1.46
Alphabet Inc	1.28%	0.00%	-1.28
All other shared classes			+9.17

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	RFDA · SEC
05/31/2026	29.27%	27	0001410368-26-074938	0001049169-26-001873
02/28/2026	31.16%	21	0001410368-26-040384	0001049169-26-001015
11/30/2025	34.58%	17	0001410368-26-006609	0001049169-26-000117
08/31/2025	35.06%	20	0001410368-25-018039	0001049169-25-000478
05/31/2025	35.83%	23	0001752724-25-179505	0001752724-25-183410
02/28/2025	31.28%	19	0001752724-25-094467	0001752724-25-095140
11/30/2024	33.27%	20	0001752724-25-011579	0001752724-25-018826
08/31/2024	35.17%	21	0001752724-24-235888	0001752724-24-242830
05/31/2024	40.06%	30	0001752724-24-162104	0001752724-24-169701
02/29/2024	39.98%	30	0001752724-24-088350	0001752724-24-091474
11/30/2023	39.15%	31	0001752724-24-013760	0001752724-24-018209
08/31/2023	39.58%	30	0001752724-23-237326	0001752724-23-242166
05/31/2023	37.33%	26	0001752724-23-162665	0001752724-23-166731