Portfolio overlap

HIDV / SDOG

Overlap	Shared positions
18.92%	22

AB US High Dividend ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / HIDV 18.92%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 43.39%

Largest shared positions

Security	HIDV	SDOG	Overlap
Chevron Corp	1.32%	1.75%	1.32%
Merck & Co Inc	1.27%	1.94%	1.27%
Ford Motor Co	1.21%	2.82%	1.21%

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 99.28%. 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 +1.50 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	0.02%	1.27%	+1.25
Comcast Corp	0.00%	0.87%	+0.87
Eversource Energy	0.85%	0.00%	-0.85
Omnicom Group Inc	0.84%	0.00%	-0.84
Cvs Health Corp	0.77%	0.00%	-0.77
All other shared classes			+1.84

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	SDOG · SEC
05/31/2026	18.92%	22	0001410368-26-074938	0001049169-26-001874
02/28/2026	17.42%	24	0001410368-26-040384	0001049169-26-001021
11/30/2025	15.97%	21	0001410368-26-006609	0001049169-26-000136
08/31/2025	24.24%	27	0001410368-25-018039	0001049169-25-000479
05/31/2025	18.12%	23	0001752724-25-179505	0001752724-25-183426
02/28/2025	16.47%	20	0001752724-25-094467	0001752724-25-095130
11/30/2024	19.32%	22	0001752724-25-011579	0001752724-25-018813
08/31/2024	17.30%	19	0001752724-24-235888	0001752724-24-242824
05/31/2024	18.26%	22	0001752724-24-162104	0001752724-24-169710
02/29/2024	16.67%	18	0001752724-24-088350	0001752724-24-091465
11/30/2023	16.39%	20	0001752724-24-013760	0001752724-24-018192
08/31/2023	18.23%	21	0001752724-23-237326	0001752724-23-242160
05/31/2023	14.48%	18	0001752724-23-162665	0001752724-23-166741