Portfolio overlap

IDOG / OEFA

Overlap	Shared positions
1.81%	2

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / IDOG 3.65%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 1.81%

Largest shared positions

Security	IDOG	OEFA	Overlap
Sanofi SA	1.88%	1.28%	1.28%
GSK PLC	1.76%	0.53%	0.53%

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





15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 57–61 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sanofi Sa	1.35%	1.28%	-0.07
Gsk Plc	0.59%	0.53%	-0.07
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	IDOG · SEC	OEFA · SEC
05/31/2026	1.81%	2	0001049169-26-001861	0001049169-26-001880
02/28/2026	1.94%	2	0001049169-26-001023	0001049169-26-001022
11/30/2025	6.03%	4	0001049169-26-000131	0001049169-26-000139
08/31/2025	6.82%	6	0001049169-25-000496	0001049169-25-000490
05/31/2025	6.79%	6	0001752724-25-183411	0001752724-25-183414
02/28/2025	7.19%	6	0001752724-25-095148	0001752724-25-095138
11/30/2024	11.11%	8	0001752724-25-018829	0001752724-25-018830
08/31/2024	16.09%	11	0001752724-24-242834	0001752724-24-242833
05/31/2024	15.14%	11	0001752724-24-169706	0001752724-24-169699
02/29/2024	15.56%	11	0001752724-24-091479	0001752724-24-091462
11/30/2023	9.56%	7	0001752724-24-018205	0001752724-24-018208
08/31/2023	8.42%	8	0001752724-23-242153	0001752724-23-242150
05/31/2023	8.11%	8	0001752724-23-166728	0001752724-23-166739
02/28/2023	9.02%	8	0001752724-23-091002	0001752724-23-090982
11/30/2022	11.46%	8	0001752724-23-017581	0001752724-23-017596