Portfolio overlap

IDOG / SCHY

Overlap	Shared positions
15.29%	9

ALPS International Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.28% NAV

Overlap / IDOG 17.48%

Schwab International Dividend Equity ETF

Report dates 05/31/2026 | 98.89% NAV

Overlap / SCHY 23.96%

Largest shared positions

Security	IDOG	SCHY	Overlap
BHP Group, Ltd.	2.41%	4.55%	2.41%
Publicis Groupe SA	2.12%	2.14%	2.12%
Cie Generale des Etablissements Michelin SCA	2.03%	2.44%	2.03%

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 98.52%. 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 -0.87 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Vodafone Group Plc	2.17%	0.00%	-2.17
Publicis Groupe Sa	0.00%	2.12%	+2.12
Gsk Plc	2.16%	1.76%	-0.40
Enel Spa	2.09%	1.89%	-0.20
Cie Generale Des Etablissements Michelin Sca	2.19%	2.03%	-0.16
All other shared classes			-0.06

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	SCHY · SEC
05/31/2026	15.29%	9	0001049169-26-001861	0001410368-26-075031
02/28/2026	16.17%	9	0001049169-26-001023	0001410368-26-039962
11/30/2025	18.26%	10	0001049169-26-000131	0001410368-26-007171
08/31/2025	17.56%	10	0001049169-25-000496	0001410368-25-017287
05/31/2025	17.81%	10	0001752724-25-183411	0001752724-25-179342
02/28/2025	16.80%	10	0001752724-25-095148	0001752724-25-090805
11/30/2024	21.28%	13	0001752724-25-018829	0001752724-25-013086
08/31/2024	22.66%	13	0001752724-24-242834	0001752724-24-235967
05/31/2024	22.15%	13	0001752724-24-169706	0001752724-24-162437
02/29/2024	16.80%	10	0001752724-24-091479	0001752724-24-088247
11/30/2023	12.23%	8	0001752724-24-018205	0001752724-24-013821
08/31/2023	11.92%	8	0001752724-23-242153	0001752724-23-237061
05/31/2023	11.76%	8	0001752724-23-166728	0001752724-23-167008
02/28/2023	10.69%	8	0001752724-23-091002	0001752724-23-084608
11/30/2022	16.34%	10	0001752724-23-017581	0001752724-23-015262
08/31/2022	16.56%	10	0001752724-22-242513	0001752724-22-235333
05/31/2022	16.73%	11	0001752724-22-171443	0001752724-22-164721
02/28/2022	20.47%	12	0001752724-22-098110	0001752724-22-091756
11/30/2021	22.62%	13	0001752724-22-016678	0001752724-22-013742
08/31/2021	22.03%	13	0001752724-21-231615	0001752724-21-225261
05/31/2021	22.13%	13	0001752724-21-161563	0001752724-21-157403