Portfolio overlap

MDPL / SDOG

Overlap	Shared positions
4.97%	3

Monarch Dividend Plus Index ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / MDPL 10.15%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 4.97%

Largest shared positions

Security	MDPL	SDOG	Overlap
ACCENTURE PLC-A	3.59%	1.79%	1.79%
GENERAL MILLS IN	3.32%	1.62%	1.62%
COMCAST CORP-A	3.25%	1.56%	1.56%

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





9 matched portfolio dates from 05/31/2024 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 57–60 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 -4.77 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Merck & Co Inc	2.24%	0.00%	-2.24
Target Corp	2.13%	0.00%	-2.13
COMCAST CORP	2.21%	1.56%	-0.65
ACCENTURE PLC	1.40%	1.79%	+0.40
GENERAL MILLS INC	1.76%	1.62%	-0.14
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	MDPL · SEC	SDOG · SEC
05/31/2026	4.97%	3	0000910472-26-010903	0001049169-26-001874
02/28/2026	9.74%	5	0000910472-26-006035	0001049169-26-001021
11/30/2025	5.30%	3	0000910472-26-000981	0001049169-26-000136
08/31/2025	6.29%	3	0000910472-25-002739	0001049169-25-000479
05/31/2025	8.04%	4	0001752724-25-182693	0001752724-25-183426
02/28/2025	7.55%	4	0001752724-25-094543	0001752724-25-095130
11/30/2024	9.11%	5	0001752724-25-016389	0001752724-25-018813
08/31/2024	3.86%	2	0001752724-24-242639	0001752724-24-242824
05/31/2024	3.94%	2	0001752724-24-167911	0001752724-24-169710