Portfolio overlap

QDIV / RFDA

Overlap	Shared positions
18.55%	16

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 31.92%

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 19.41%

Largest shared positions

Security	QDIV	RFDA	Overlap
JOHNSON & JOHNSON COMMON STOCK	1.95%	2.82%	1.95%
LOCKHEED MARTIN CORP COMMON STOCK	2.03%	1.75%	1.75%
QUALCOMM INC COMMON STOCK	2.47%	1.74%	1.74%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.85%. The filing dates are 54–62 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 +12.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
JOHNSON & JOHNSON	0.00%	1.95%	+1.95
AT&T INC.	0.00%	1.36%	+1.36
EOG RESOURCES, INC.	1.21%	0.00%	-1.21
T. ROWE PRICE GROUP, INC.	0.00%	1.00%	+1.00
MERCK & CO., INC.	0.00%	1.00%	+1.00
All other shared classes			+8.35

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.

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Report dates	Weight (%)	Classes	QDIV · SEC	RFDA · SEC
05/31/2026	18.55%	16	0002048251-26-006474	0001049169-26-001873
02/28/2026	6.11%	6	0002048251-26-003670	0001049169-26-001015
11/30/2025	5.50%	6	0002048251-26-000823	0001049169-26-000117
08/31/2025	5.94%	6	0002048251-25-001700	0001049169-25-000478
05/31/2025	5.86%	7	0001752724-25-183076	0001752724-25-183410
02/28/2025	6.12%	7	0001752724-25-096551	0001752724-25-095140
11/30/2024	6.29%	6	0001752724-25-016328	0001752724-25-018826
08/31/2024	6.45%	6	0001752724-24-244781	0001752724-24-242830
05/31/2024	13.44%	12	0001752724-24-169526	0001752724-24-169701
02/29/2024	14.21%	13	0001752724-24-094128	0001752724-24-091474
11/30/2023	14.97%	15	0001752724-24-017797	0001752724-24-018209
08/31/2023	15.66%	15	0001752724-23-242762	0001752724-23-242166
05/31/2023	17.86%	15	0001752724-23-163598	0001752724-23-166731
02/28/2023	19.66%	17	0001752724-23-092620	0001752724-23-090995
11/30/2022	15.19%	14	0001752724-23-016600	0001752724-23-017584
08/31/2022	15.66%	15	0001752724-22-238989	0001752724-22-242498
05/31/2022	18.35%	15	0001752724-22-170238	0001752724-22-171445
02/28/2022	19.83%	15	0001752724-22-096479	0001752724-22-098122
11/30/2021	16.78%	14	0001752724-22-014691	0001752724-22-016677
08/31/2021	16.66%	14	0001752724-21-229959	0001752724-21-231604
05/31/2021	13.67%	13	0001752724-21-159249	0001752724-21-161557
02/28/2021	13.71%	13	0001752724-21-086723	0001752724-21-084767
11/30/2020	12.49%	11	0001752724-21-013403	0001752724-21-012377
08/31/2020	13.40%	11	0001752724-20-218217	0001752724-20-217828
05/31/2020	10.39%	10	0001752724-20-144749	0001752724-20-146376
02/29/2020	14.80%	16	0001752724-20-081671	0001752724-20-080280
11/30/2019	19.00%	22	0001752724-20-009329	0001752724-20-012877