Portfolio overlap

QDIV / SDOG

Overlap	Shared positions
24.75%	14

Global X S&P 500 Quality Dividend ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / QDIV 26.75%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 26.47%

Largest shared positions

Security	QDIV	SDOG	Overlap
TARGET CORP COMMON STOCK	2.39%	2.04%	2.04%
MERCK & CO. INC. COMMON STOCK	2.16%	1.94%	1.94%
UNITED PARCEL SERVICE-CL B COMMON STOCK	1.92%	2.07%	1.92%

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 99.28%. 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 -1.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LOCKHEED MARTIN CORPORATION	2.39%	1.55%	-0.84
BEST BUY CO., INC.	1.42%	1.88%	+0.46
COMCAST CORPORATION	2.00%	1.56%	-0.45
CHEVRON CORPORATION	2.08%	1.75%	-0.33
T. ROWE PRICE GROUP, INC.	1.55%	1.81%	+0.26
All other shared classes			-0.60

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	SDOG · SEC
05/31/2026	24.75%	14	0002048251-26-006474	0001049169-26-001874
02/28/2026	26.24%	14	0002048251-26-003670	0001049169-26-001021
11/30/2025	26.62%	18	0002048251-26-000823	0001049169-26-000136
08/31/2025	28.00%	18	0002048251-25-001700	0001049169-25-000479
05/31/2025	23.02%	15	0001752724-25-183076	0001752724-25-183426
02/28/2025	24.41%	15	0001752724-25-096551	0001752724-25-095130
11/30/2024	22.58%	14	0001752724-25-016328	0001752724-25-018813
08/31/2024	22.93%	14	0001752724-24-244781	0001752724-24-242824
05/31/2024	19.70%	13	0001752724-24-169526	0001752724-24-169710
02/29/2024	20.27%	13	0001752724-24-094128	0001752724-24-091465
11/30/2023	26.87%	20	0001752724-24-017797	0001752724-24-018192
08/31/2023	27.01%	20	0001752724-23-242762	0001752724-23-242160
05/31/2023	31.18%	24	0001752724-23-163598	0001752724-23-166741
02/28/2023	31.88%	24	0001752724-23-092620	0001752724-23-090990
11/30/2022	27.63%	24	0001752724-23-016600	0001752724-23-017588
08/31/2022	27.01%	24	0001752724-22-238989	0001752724-22-242496
05/31/2022	27.85%	20	0001752724-22-170238	0001752724-22-171437
02/28/2022	25.64%	18	0001752724-22-096479	0001752724-22-098111
11/30/2021	23.64%	19	0001752724-22-014691	0001752724-22-016675
08/31/2021	24.70%	19	0001752724-21-229959	0001752724-21-231602
05/31/2021	19.32%	13	0001752724-21-159249	0001752724-21-161559
02/28/2021	20.61%	14	0001752724-21-086723	0001752724-21-084773
11/30/2020	13.74%	9	0001752724-21-013403	0001752724-21-012383
08/31/2020	14.78%	10	0001752724-20-218217	0001752724-20-217833
05/31/2020	24.47%	16	0001752724-20-144749	0001752724-20-146387
02/29/2020	25.76%	18	0001752724-20-081671	0001752724-20-080963
11/30/2019	18.62%	13	0001752724-20-009329	0001752724-20-012875