Portfolio overlap

RDOG / REGL

Overlap	Shared positions
1.57%	1

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 1.98%

ProShares S&P MidCap 400 Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / REGL 1.57%

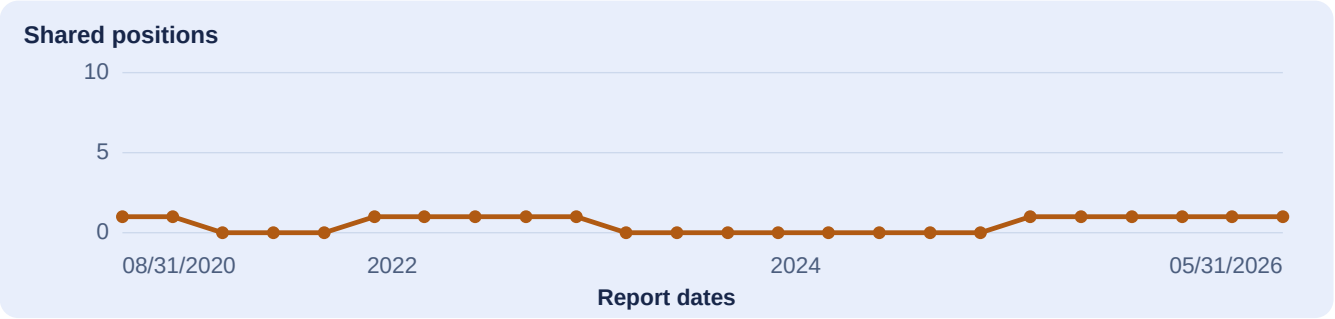
Largest shared positions

Security	RDOG	REGL	Overlap
NNN REIT, Inc.	1.98%	1.57%	1.57%

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





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.12%. The filing dates are 51–61 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 +0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nnn Reit Inc	1.54%	1.57%	+0.03
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	RDOG · SEC	REGL · SEC
05/31/2026	1.57%	1	0001049169-26-001871	0002071691-26-017362
02/28/2026	1.54%	1	0001049169-26-001012	0002071691-26-009189
11/30/2025	1.86%	1	0001049169-26-000125	0002071691-26-001712
08/31/2025	1.88%	1	0001049169-25-000475	0002071691-25-004117
05/31/2025	1.85%	1	0001752724-25-183423	0001752724-25-180347
02/28/2025	1.97%	1	0001752724-25-095135	0001752724-25-089604
11/30/2024	0.00%	0	0001752724-25-018817	0001752724-25-014660
08/31/2024	0.00%	0	0001752724-24-242826	0001752724-24-237521
05/31/2024	0.00%	0	0001752724-24-169693	0001752724-24-168793
02/29/2024	0.00%	0	0001752724-24-091467	0001752724-24-092451
11/30/2023	0.00%	0	0001752724-24-018191	0001752724-24-012596
08/31/2023	0.00%	0	0001752724-23-242167	0001752724-23-240625
05/31/2023	0.00%	0	0001752724-23-166727	0001752724-23-164399
02/28/2023	0.00%	0	0001752724-23-090999	0001752724-23-085987
11/30/2022	2.20%	1	0001752724-23-017883	0001752724-23-011689
08/31/2022	2.01%	1	0001752724-22-242505	0001752724-22-233018
05/31/2022	1.96%	1	0001752724-22-171442	0001752724-22-167139
02/28/2022	2.01%	1	0001752724-22-098109	0001752724-22-097019
11/30/2021	1.85%	1	0001752724-22-016679	0001752724-22-014487
08/31/2021	0.00%	0	0001752724-21-231608	0001752724-21-230318
05/31/2021	0.00%	0	0001752724-21-161570	0001752724-21-158778
02/28/2021	0.00%	0	0001752724-21-084772	0001752724-21-085411
11/30/2020	2.15%	1	0001752724-21-012390	0001752724-21-013126
08/31/2020	1.93%	1	0001752724-20-217830	0001752724-20-215748