# Portfolio overlap

## RDOG / SMDV

| Overlap | Shared positions |
|---|---|
| 4.62% | 5 |

## ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 9.95%

## ProShares Russell 2000 Dividend Growers ETF

Report dates 05/31/2026 | 99.78% NAV

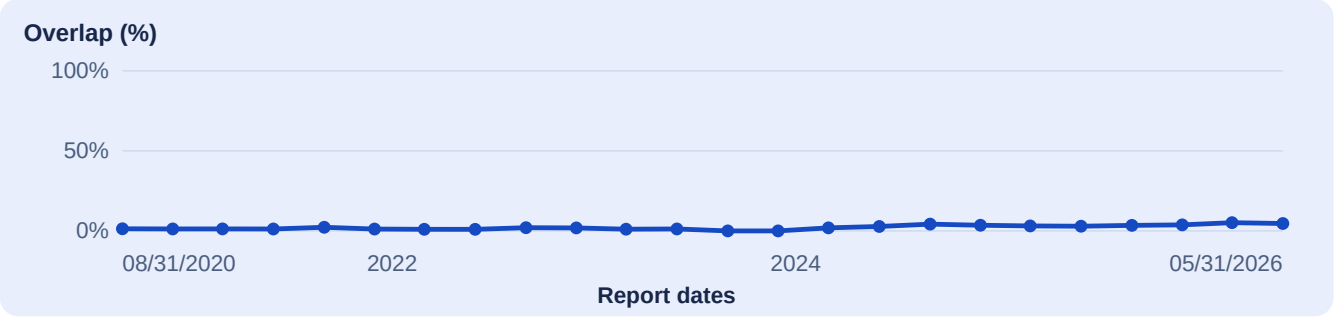
Overlap / SMDV 4.62%

## Largest shared positions

| Security | RDOG | SMDV | Overlap |
|---|---|---|---|
| NexPoint Residential Trust, Inc. | 2.26% | 1.01% | 1.01% |
| Community Healthcare Trust, Inc. | 2.13% | 0.98% | 0.98% |
| Getty Realty Corp. | 1.96% | 0.94% | 0.94% |

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 -0.53 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| Gladstone Land Corp | 1.22% | 0.77% | -0.45 |
| Nexpoint Residential Trust Inc | 0.86% | 1.01% | +0.15 |
| Getty Realty Corp | 1.06% | 0.94% | -0.13 |
| Universal Health Realty Income Trust | 0.99% | 0.91% | -0.08 |
| Community Healthcare Trust Inc | 1.01% | 0.98% | -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 | SMDV · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.62% | 5 | 0001049169-26-001871 | 0002071691-26-017387 |
| 02/28/2026 | 5.15% | 5 | 0001049169-26-001012 | 0002071691-26-009236 |
| 11/30/2025 | 3.77% | 4 | 0001049169-26-000125 | 0002071691-26-001737 |
| 08/31/2025 | 3.46% | 4 | 0001049169-25-000475 | 0002071691-25-004111 |
| 05/31/2025 | 2.93% | 3 | 0001752724-25-183423 | 0001752724-25-180320 |
| 02/28/2025 | 3.11% | 3 | 0001752724-25-095135 | 0001752724-25-089571 |
| 11/30/2024 | 3.53% | 4 | 0001752724-25-018817 | 0001752724-25-014620 |
| 08/31/2024 | 4.23% | 4 | 0001752724-24-242826 | 0001752724-24-237397 |
| 05/31/2024 | 2.77% | 3 | 0001752724-24-169693 | 0001752724-24-168768 |
| 02/29/2024 | 1.90% | 2 | 0001752724-24-091467 | 0001752724-24-092433 |
| 11/30/2023 | 0.00% | 0 | 0001752724-24-018191 | 0001752724-24-012624 |
| 08/31/2023 | 0.00% | 0 | 0001752724-23-242167 | 0001752724-23-240613 |
| 05/31/2023 | 1.22% | 1 | 0001752724-23-166727 | 0001752724-23-164503 |
| 02/28/2023 | 1.07% | 1 | 0001752724-23-090999 | 0001752724-23-085973 |
| 11/30/2022 | 1.87% | 2 | 0001752724-23-017883 | 0001752724-23-011580 |
| 08/31/2022 | 2.01% | 2 | 0001752724-22-242505 | 0001752724-22-233019 |
| 05/31/2022 | 0.98% | 1 | 0001752724-22-171442 | 0001752724-22-167126 |
| 02/28/2022 | 1.00% | 1 | 0001752724-22-098109 | 0001752724-22-097008 |
| 11/30/2021 | 1.16% | 1 | 0001752724-22-016679 | 0001752724-22-014491 |
| 08/31/2021 | 2.26% | 2 | 0001752724-21-231608 | 0001752724-21-230321 |
| 05/31/2021 | 1.19% | 1 | 0001752724-21-161570 | 0001752724-21-158829 |
| 02/28/2021 | 1.25% | 1 | 0001752724-21-084772 | 0001752724-21-085393 |
| 11/30/2020 | 1.23% | 1 | 0001752724-21-012390 | 0001752724-21-013128 |
| 08/31/2020 | 1.33% | 1 | 0001752724-20-217830 | 0001752724-20-215724 |