Portfolio overlap

RDOG / SPHD

Overlap	Shared positions
7.92%	4

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 8.05%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / SPHD 9.42%

Largest shared positions

Security	RDOG	SPHD	Overlap
Crown Castle, Inc.	2.09%	2.39%	2.09%
VICI Properties, Inc.	1.98%	2.66%	1.98%
UDR, Inc.	2.08%	1.95%	1.95%

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 56–62 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 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Realty Income Corp	2.40%	1.90%	-0.49
Vici Properties Inc	2.18%	1.98%	-0.20
Udr Inc	1.85%	1.95%	+0.10
Crown Castle Inc	2.04%	2.09%	+0.05
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	SPHD · SEC
05/31/2026	7.92%	4	0001049169-26-001871	0001378872-26-001396
02/28/2026	8.47%	4	0001049169-26-001012	0001378872-26-000830
11/30/2025	8.43%	4	0001049169-26-000125	0001378872-26-000313
08/31/2025	8.71%	4	0001049169-25-000475	0001378872-25-000339
05/31/2025	8.82%	4	0001752724-25-183423	0001752724-25-180527
02/28/2025	8.71%	4	0001752724-25-095135	0001752724-25-091951
11/30/2024	6.24%	3	0001752724-25-018817	0001752724-25-017731
08/31/2024	6.22%	3	0001752724-24-242826	0001752724-24-240613
05/31/2024	4.24%	2	0001752724-24-169693	0001752724-24-169074
02/29/2024	4.50%	2	0001752724-24-091467	0001752724-24-089901
11/30/2023	4.97%	2	0001752724-24-018191	0001752724-24-016898
08/31/2023	4.14%	2	0001752724-23-242167	0001752724-23-241984
05/31/2023	6.37%	3	0001752724-23-166727	0001752724-23-166881
02/28/2023	6.47%	3	0001752724-23-090999	0001752724-23-092050
11/30/2022	8.55%	4	0001752724-23-017883	0001752724-23-017311
08/31/2022	8.56%	4	0001752724-22-242505	0001752724-22-243733
05/31/2022	1.95%	1	0001752724-22-171442	0001752724-22-170557
02/28/2022	1.99%	1	0001752724-22-098109	0001752724-22-093547
11/30/2021	1.67%	1	0001752724-22-016679	0001752724-22-018150
08/31/2021	1.55%	1	0001752724-21-231608	0001752724-21-231930
05/31/2021	0.00%	0	0001752724-21-161570	0001752724-21-161194
02/28/2021	0.00%	0	0001752724-21-084772	0001752724-21-088243
11/30/2020	2.27%	1	0001752724-21-012390	0001752724-21-016829
08/31/2020	2.04%	1	0001752724-20-217830	0001752724-20-221085