Portfolio overlap

RDOG / TMDV

Overlap	Shared positions
3.06%	2

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 3.91%

ProShares Russell US Dividend Growers ETF

Report dates 05/31/2026 | 99.68% NAV

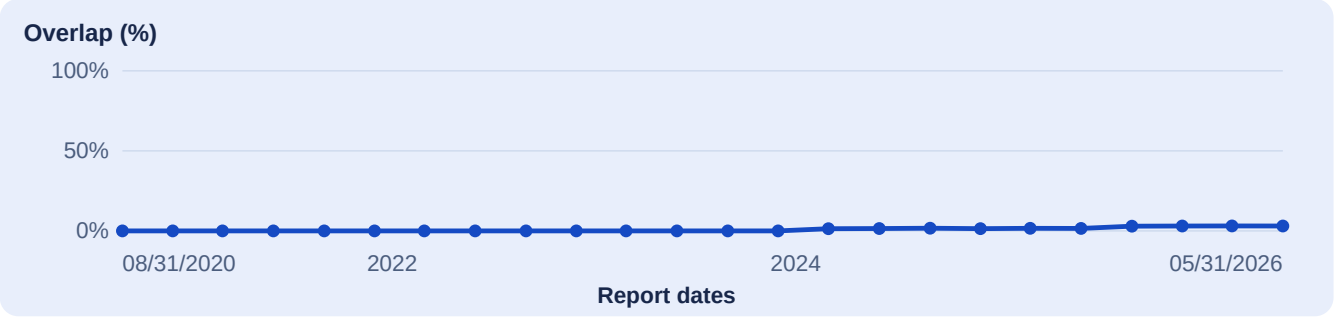
Overlap / TMDV 3.06%

Largest shared positions

Security	RDOG	TMDV	Overlap
NNN REIT, Inc.	1.98%	1.55%	1.55%
Universal Health Realty Income Trust	1.93%	1.51%	1.51%

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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nnn Reit Inc	1.57%	1.55%	-0.02
Universal Health Realty Income Trust	1.53%	1.51%	-0.02
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	TMDV · SEC
05/31/2026	3.06%	2	0001049169-26-001871	0002071691-26-017410
02/28/2026	3.10%	2	0001049169-26-001012	0002071691-26-009147
11/30/2025	3.06%	2	0001049169-26-000125	0002071691-26-001724
08/31/2025	2.95%	2	0001049169-25-000475	0002071691-25-004154
05/31/2025	1.55%	1	0001752724-25-183423	0001752724-25-180323
02/28/2025	1.62%	1	0001752724-25-095135	0001752724-25-089545
11/30/2024	1.41%	1	0001752724-25-018817	0001752724-25-014638
08/31/2024	1.68%	1	0001752724-24-242826	0001752724-24-237491
05/31/2024	1.48%	1	0001752724-24-169693	0001752724-24-168763
02/29/2024	1.38%	1	0001752724-24-091467	0001752724-24-092437
11/30/2023	0.00%	0	0001752724-24-018191	0001752724-24-012582
08/31/2023	0.00%	0	0001752724-23-242167	0001752724-23-240645
05/31/2023	0.00%	0	0001752724-23-166727	0001752724-23-164464
02/28/2023	0.00%	0	0001752724-23-090999	0001752724-23-085890
11/30/2022	0.00%	0	0001752724-23-017883	0001752724-23-011611
08/31/2022	0.00%	0	0001752724-22-242505	0001752724-22-232992
05/31/2022	0.00%	0	0001752724-22-171442	0001752724-22-167030
02/28/2022	0.00%	0	0001752724-22-098109	0001752724-22-096950
11/30/2021	0.00%	0	0001752724-22-016679	0001752724-22-014488
08/31/2021	0.00%	0	0001752724-21-231608	0001752724-21-230291
05/31/2021	0.00%	0	0001752724-21-161570	0001752724-21-158687
02/28/2021	0.00%	0	0001752724-21-084772	0001752724-21-085335
11/30/2020	0.00%	0	0001752724-21-012390	0001752724-21-013134
08/31/2020	0.00%	0	0001752724-20-217830	0001752724-20-215679