Portfolio overlap

RDOG / XSHD

Overlap	Shared positions
17.75%	8

ALPS REIT Dividend Dogs ETF

Report dates 05/31/2026 | 99.37% NAV

Overlap / RDOG 17.84%

Invesco S&P SmallCap High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / XSHD 23.14%

Largest shared positions

Security	RDOG	XSHD	Overlap
Apple Hospitality REIT, Inc.	2.51%	3.01%	2.51%
American Assets Trust, Inc.	2.48%	2.88%	2.48%
Highwoods Properties, Inc.	2.43%	2.35%	2.35%

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 -0.93 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Ah Realty Trust Inc	1.86%	0.00%	-1.86
Highwoods Properties Inc	1.80%	2.35%	+0.55
Apple Hospitality Reit Inc	2.09%	2.51%	+0.42
American Assets Trust Inc	2.11%	2.48%	+0.37
Global Net Lease Inc	2.35%	2.00%	-0.36
All other shared classes			-0.06

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	XSHD · SEC
05/31/2026	17.75%	8	0001049169-26-001871	0001378872-26-001342
02/28/2026	18.69%	9	0001049169-26-001012	0001378872-26-000871
11/30/2025	14.42%	7	0001049169-26-000125	0001378872-26-000301
08/31/2025	15.04%	7	0001049169-25-000475	0001378872-25-000335
05/31/2025	10.43%	5	0001752724-25-183423	0001752724-25-180491
02/28/2025	9.91%	5	0001752724-25-095135	0001752724-25-091955
11/30/2024	4.21%	2	0001752724-25-018817	0001752724-25-017733
08/31/2024	4.56%	2	0001752724-24-242826	0001752724-24-240566
05/31/2024	8.85%	4	0001752724-24-169693	0001752724-24-169094
02/29/2024	9.34%	4	0001752724-24-091467	0001752724-24-089950
11/30/2023	6.22%	3	0001752724-24-018191	0001752724-24-016994
08/31/2023	6.45%	3	0001752724-23-242167	0001752724-23-241923
05/31/2023	8.29%	5	0001752724-23-166727	0001752724-23-166937
02/28/2023	11.53%	5	0001752724-23-090999	0001752724-23-092066
11/30/2022	10.09%	5	0001752724-23-017883	0001752724-23-017286
08/31/2022	9.34%	5	0001752724-22-242505	0001752724-22-243810
05/31/2022	8.23%	4	0001752724-22-171442	0001752724-22-170548
02/28/2022	9.53%	4	0001752724-22-098109	0001752724-22-093548
11/30/2021	11.34%	5	0001752724-22-016679	0001752724-22-018005
08/31/2021	11.49%	5	0001752724-21-231608	0001752724-21-231657
05/31/2021	13.73%	6	0001752724-21-161570	0001752724-21-161183
02/28/2021	14.41%	6	0001752724-21-084772	0001752724-21-088237
11/30/2020	4.03%	2	0001752724-21-012390	0001752724-21-016795
08/31/2020	4.96%	2	0001752724-20-217830	0001752724-20-221078