Portfolio overlap

RFDA / SCHD

Overlap	Shared positions
17.09%	17

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 20.14%

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 44.23%

Largest shared positions

Security	RFDA	SCHD	Overlap
ConocoPhillips	2.24%	3.51%	2.24%
Bristol-Myers Squibb Co.	1.82%	2.93%	1.82%
Lockheed Martin Corp.	1.75%	2.70%	1.75%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.85%. The filing dates are 54–61 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 +9.76 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Conocophillips	0.00%	2.24%	+2.24
Cisco Systems Inc	2.16%	0.00%	-2.16
Bristol-myers Squibb Co	0.00%	1.82%	+1.82
Qualcomm Inc	0.00%	1.74%	+1.74
Verizon Communications Inc	0.00%	1.46%	+1.46
All other shared classes			+4.65

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	RFDA · SEC	SCHD · SEC
05/31/2026	17.09%	17	0001049169-26-001873	0001410368-26-075040
02/28/2026	7.33%	11	0001049169-26-001015	0001410368-26-039973
11/30/2025	6.74%	11	0001049169-26-000117	0001410368-26-007173
08/31/2025	6.95%	11	0001049169-25-000478	0001410368-25-017267
05/31/2025	7.44%	11	0001752724-25-183410	0001752724-25-179368
02/28/2025	9.30%	12	0001752724-25-095140	0001752724-25-090798
11/30/2024	9.08%	12	0001752724-25-018826	0001752724-25-013071
08/31/2024	9.29%	12	0001752724-24-242830	0001752724-24-235956
05/31/2024	11.29%	15	0001752724-24-169701	0001752724-24-162422
02/29/2024	13.42%	17	0001752724-24-091474	0001752724-24-088243
11/30/2023	13.72%	17	0001752724-24-018209	0001752724-24-013806
08/31/2023	14.34%	17	0001752724-23-242166	0001752724-23-236851
05/31/2023	21.44%	16	0001752724-23-166731	0001752724-23-167023
02/28/2023	20.77%	16	0001752724-23-090995	0001752724-23-084607
11/30/2022	20.78%	16	0001752724-23-017584	0001752724-23-015260
08/31/2022	20.50%	15	0001752724-22-242498	0001752724-22-235329
05/31/2022	30.27%	16	0001752724-22-171445	0001752724-22-164718
02/28/2022	30.93%	16	0001752724-22-098122	0001752724-22-091736
11/30/2021	17.37%	14	0001752724-22-016677	0001752724-22-013732
08/31/2021	17.13%	14	0001752724-21-231604	0001752724-21-225270
05/31/2021	17.88%	14	0001752724-21-161557	0001752724-21-157423
02/28/2021	12.23%	10	0001752724-21-084767	0001752724-21-082422
11/30/2020	13.12%	10	0001752724-21-012377	0001752724-21-010977
08/31/2020	12.65%	9	0001752724-20-217828	0001752724-20-215830
05/31/2020	13.60%	12	0001752724-20-146376	0001752724-20-144052
02/29/2020	13.73%	16	0001752724-20-080280	0001752724-20-078976
11/30/2019	13.94%	16	0001752724-20-012877	0001752724-20-011483