Portfolio overlap

RFDA / SDOG

Overlap	Shared positions
22.07%	18

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 22.75%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 36.08%

Largest shared positions

Security	RFDA	SDOG	Overlap
Hewlett Packard Enterprise Co.	2.82%	3.76%	2.82%
Bristol-Myers Squibb Co.	1.82%	1.83%	1.82%
ConocoPhillips	2.24%	1.76%	1.76%

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 57–61 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 +13.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bristol-myers Squibb Co	0.00%	1.82%	+1.82
Conocophillips	0.00%	1.76%	+1.76
Verizon Communications Inc	0.00%	1.46%	+1.46
At&t Inc	0.00%	1.36%	+1.36
Eog Resources Inc	1.21%	0.00%	-1.21
All other shared classes			+8.01

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	SDOG · SEC
05/31/2026	22.07%	18	0001049169-26-001873	0001049169-26-001874
02/28/2026	8.87%	8	0001049169-26-001015	0001049169-26-001021
11/30/2025	11.21%	10	0001049169-26-000117	0001049169-26-000136
08/31/2025	10.78%	10	0001049169-25-000478	0001049169-25-000479
05/31/2025	11.92%	10	0001752724-25-183410	0001752724-25-183426
02/28/2025	11.75%	10	0001752724-25-095140	0001752724-25-095130
11/30/2024	6.35%	6	0001752724-25-018826	0001752724-25-018813
08/31/2024	6.01%	6	0001752724-24-242830	0001752724-24-242824
05/31/2024	10.46%	11	0001752724-24-169701	0001752724-24-169710
02/29/2024	11.84%	12	0001752724-24-091474	0001752724-24-091465
11/30/2023	7.87%	9	0001752724-24-018209	0001752724-24-018192
08/31/2023	7.90%	9	0001752724-23-242166	0001752724-23-242160
05/31/2023	13.45%	12	0001752724-23-166731	0001752724-23-166741
02/28/2023	16.10%	14	0001752724-23-090995	0001752724-23-090990
11/30/2022	20.69%	15	0001752724-23-017584	0001752724-23-017588
08/31/2022	20.70%	16	0001752724-22-242498	0001752724-22-242496
05/31/2022	22.92%	15	0001752724-22-171445	0001752724-22-171437
02/28/2022	24.57%	16	0001752724-22-098122	0001752724-22-098111
11/30/2021	11.03%	10	0001752724-22-016677	0001752724-22-016675
08/31/2021	11.41%	10	0001752724-21-231604	0001752724-21-231602
05/31/2021	12.16%	10	0001752724-21-161557	0001752724-21-161559
02/28/2021	12.06%	10	0001752724-21-084767	0001752724-21-084773
11/30/2020	12.72%	10	0001752724-21-012377	0001752724-21-012383
08/31/2020	14.63%	12	0001752724-20-217828	0001752724-20-217833
05/31/2020	15.39%	16	0001752724-20-146376	0001752724-20-146387
02/29/2020	18.82%	20	0001752724-20-080280	0001752724-20-080963
11/30/2019	15.81%	17	0001752724-20-012877	0001752724-20-012875