Portfolio overlap

RFDA / SPHD

Overlap	Shared positions
16.10%	14

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 16.41%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / SPHD 30.98%

Largest shared positions

Security	RFDA	SPHD	Overlap
Bristol-Myers Squibb Co.	1.82%	2.06%	1.82%
Exxon Mobil Corp.	1.85%	1.54%	1.54%
Verizon Communications, Inc.	1.46%	3.47%	1.46%

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 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 +7.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Bristol-myers Squibb Co	0.00%	1.82%	+1.82
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
Franklin Resources Inc	0.00%	1.07%	+1.07
All other shared classes			+3.25

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	SPHD · SEC
05/31/2026	16.10%	14	0001049169-26-001873	0001378872-26-001396
02/28/2026	8.35%	8	0001049169-26-001015	0001378872-26-000830
11/30/2025	5.99%	6	0001049169-26-000117	0001378872-26-000313
08/31/2025	6.07%	6	0001049169-25-000478	0001378872-25-000339
05/31/2025	7.07%	7	0001752724-25-183410	0001752724-25-180527
02/28/2025	7.00%	7	0001752724-25-095140	0001752724-25-091951
11/30/2024	7.95%	7	0001752724-25-018826	0001752724-25-017731
08/31/2024	7.40%	7	0001752724-24-242830	0001752724-24-240613
05/31/2024	10.09%	11	0001752724-24-169701	0001752724-24-169074
02/29/2024	11.45%	12	0001752724-24-091474	0001752724-24-089901
11/30/2023	10.67%	12	0001752724-24-018209	0001752724-24-016898
08/31/2023	10.99%	12	0001752724-23-242166	0001752724-23-241984
05/31/2023	12.90%	12	0001752724-23-166731	0001752724-23-166881
02/28/2023	14.23%	12	0001752724-23-090995	0001752724-23-092050
11/30/2022	18.08%	16	0001752724-23-017584	0001752724-23-017311
08/31/2022	17.70%	15	0001752724-22-242498	0001752724-22-243733
05/31/2022	25.63%	17	0001752724-22-171445	0001752724-22-170557
02/28/2022	25.66%	17	0001752724-22-098122	0001752724-22-093547
11/30/2021	16.14%	14	0001752724-22-016677	0001752724-22-018150
08/31/2021	16.17%	14	0001752724-21-231604	0001752724-21-231930
05/31/2021	12.89%	12	0001752724-21-161557	0001752724-21-161194
02/28/2021	12.79%	12	0001752724-21-084767	0001752724-21-088243
11/30/2020	13.13%	11	0001752724-21-012377	0001752724-21-016829
08/31/2020	14.61%	13	0001752724-20-217828	0001752724-20-221085
05/31/2020	13.66%	16	0001752724-20-146376	0001752724-20-148735
02/29/2020	16.51%	16	0001752724-20-080280	0001752724-20-083155
11/30/2019	14.54%	14	0001752724-20-012877	0001752724-20-015627