Portfolio overlap

RFDA / TDV

Overlap	Shared positions
10.59%	5

ALPS Dynamic US Dividend Advantage ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / RFDA 12.03%

ProShares S&P Technology Dividend Aristocrats ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / TDV 15.88%

Largest shared positions

Security	RFDA	TDV	Overlap
International Business Machines Corp.	3.30%	2.81%	2.81%
Microsoft Corp.	3.51%	2.56%	2.56%
Apple, Inc.	2.21%	2.82%	2.21%

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 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 -0.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Visa, Inc.	1.19%	0.00%	-1.19
International Business Machines Corp	1.79%	2.81%	+1.01
Cisco Systems Inc	2.16%	1.27%	-0.88
Qualcomm Inc	0.89%	1.74%	+0.85
Apple Inc	2.73%	2.21%	-0.52
All other shared classes			+0.29

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	TDV · SEC
05/31/2026	10.59%	5	0001049169-26-001873	0002071691-26-017424
02/28/2026	11.04%	6	0001049169-26-001015	0002071691-26-009243
11/30/2025	12.16%	6	0001049169-26-000117	0002071691-26-001734
08/31/2025	11.74%	6	0001049169-25-000478	0002071691-25-004120
05/31/2025	12.07%	6	0001752724-25-183410	0001752724-25-180333
02/28/2025	12.12%	6	0001752724-25-095140	0001752724-25-089586
11/30/2024	11.65%	6	0001752724-25-018826	0001752724-25-014659
08/31/2024	11.49%	6	0001752724-24-242830	0001752724-24-237446
05/31/2024	10.22%	5	0001752724-24-169701	0001752724-24-168794
02/29/2024	10.36%	5	0001752724-24-091474	0001752724-24-092460
11/30/2023	10.47%	5	0001752724-24-018209	0001752724-24-012629
08/31/2023	10.05%	5	0001752724-23-242166	0001752724-23-240630
05/31/2023	12.39%	6	0001752724-23-166731	0001752724-23-164469
02/28/2023	12.53%	6	0001752724-23-090995	0001752724-23-085972
11/30/2022	13.45%	8	0001752724-23-017584	0001752724-23-011707
08/31/2022	15.90%	8	0001752724-22-242498	0001752724-22-233067
05/31/2022	16.84%	10	0001752724-22-171445	0001752724-22-167092
02/28/2022	18.88%	10	0001752724-22-098122	0001752724-22-096991
11/30/2021	18.60%	11	0001752724-22-016677	0001752724-22-014493
08/31/2021	18.19%	11	0001752724-21-231604	0001752724-21-230323
05/31/2021	17.53%	11	0001752724-21-161557	0001752724-21-158676
02/28/2021	17.52%	11	0001752724-21-084767	0001752724-21-085348
11/30/2020	16.57%	10	0001752724-21-012377	0001752724-21-013129
08/31/2020	17.72%	9	0001752724-20-217828	0001752724-20-215739
05/31/2020	12.99%	10	0001752724-20-146376	0001752724-20-144452
02/29/2020	12.54%	10	0001752724-20-080280	0001752724-20-082144
11/30/2019	8.67%	7	0001752724-20-012877	0001752724-20-014699