Portfolio overlap

SCHD / SDOG

Overlap	Shared positions
30.78%	22

Schwab US Dividend Equity ETF

Report dates 05/31/2026 | 99.77% NAV

Overlap / SCHD 46.37%

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 43.41%

Largest shared positions

Security	SCHD	SDOG	Overlap
Texas Instruments Inc	5.90%	3.02%	3.02%
United Parcel Service Inc	1.98%	2.07%	1.98%
Merck & Co Inc	3.86%	1.94%	1.94%

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 99.28%. 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 -4.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Abbvie Inc	1.89%	0.00%	-1.89
Accenture PLC	0.00%	1.79%	+1.79
Comcast Corp	0.00%	1.56%	+1.56
Lockheed Martin Corp	2.49%	1.55%	-0.94
Texas Instruments Inc	2.15%	3.02%	+0.87
All other shared classes			-5.90

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	SCHD · SEC	SDOG · SEC
05/31/2026	30.78%	22	0001410368-26-075040	0001049169-26-001874
02/28/2026	35.29%	22	0001410368-26-039973	0001049169-26-001021
11/30/2025	27.79%	19	0001410368-26-007173	0001049169-26-000136
08/31/2025	27.12%	19	0001410368-25-017267	0001049169-25-000479
05/31/2025	27.07%	19	0001752724-25-179368	0001752724-25-183426
02/28/2025	29.87%	20	0001752724-25-090798	0001752724-25-095130
11/30/2024	26.96%	18	0001752724-25-013071	0001752724-25-018813
08/31/2024	26.59%	18	0001752724-24-235956	0001752724-24-242824
05/31/2024	26.22%	18	0001752724-24-162422	0001752724-24-169710
02/29/2024	24.40%	19	0001752724-24-088243	0001752724-24-091465
11/30/2023	17.82%	17	0001752724-24-013806	0001752724-24-018192
08/31/2023	17.49%	17	0001752724-23-236851	0001752724-23-242160
05/31/2023	17.40%	17	0001752724-23-167023	0001752724-23-166741
02/28/2023	18.99%	20	0001752724-23-084607	0001752724-23-090990
11/30/2022	26.93%	24	0001752724-23-015260	0001752724-23-017588
08/31/2022	25.92%	24	0001752724-22-235329	0001752724-22-242496
05/31/2022	26.88%	24	0001752724-22-164718	0001752724-22-171437
02/28/2022	25.70%	23	0001752724-22-091736	0001752724-22-098111
11/30/2021	24.17%	23	0001752724-22-013732	0001752724-22-016675
08/31/2021	25.00%	23	0001752724-21-225270	0001752724-21-231602
05/31/2021	24.88%	23	0001752724-21-157423	0001752724-21-161559
02/28/2021	25.01%	20	0001752724-21-082422	0001752724-21-084773
11/30/2020	27.31%	20	0001752724-21-010977	0001752724-21-012383
08/31/2020	28.02%	18	0001752724-20-215830	0001752724-20-217833
05/31/2020	24.01%	19	0001752724-20-144052	0001752724-20-146387
02/29/2020	23.60%	21	0001752724-20-078976	0001752724-20-080963
11/30/2019	22.51%	19	0001752724-20-011483	0001752724-20-012875