Portfolio overlap

SDOG / SPHD

Overlap	Shared positions
41.58%	24

ALPS Sector Dividend Dogs ETF

Report dates 05/31/2026 | 99.48% NAV

Overlap / SDOG 44.52%

Invesco S&P 500 High Dividend Low Volatility ETF

Report dates 05/31/2026 | 99.42% NAV

Overlap / SPHD 49.83%

Largest shared positions

Security	SDOG	SPHD	Overlap
T Rowe Price Group, Inc.	2.23%	2.08%	2.08%
Kraft Heinz Co.	2.01%	3.01%	2.01%
Dominion Resources, Inc.	2.00%	2.13%	2.00%

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 99.25%. 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 -1.61 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Verizon Communications Inc	2.23%	1.76%	-0.47
T Rowe Price Group Inc	1.64%	2.08%	+0.45
At&t Inc	2.07%	1.69%	-0.38
Prudential Financial Inc	1.53%	1.87%	+0.35
Amcor Plc	2.14%	1.81%	-0.33
All other shared classes			-1.21

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	SDOG · SEC	SPHD · SEC
05/31/2026	41.58%	24	0001049169-26-001874	0001378872-26-001396
02/28/2026	43.18%	24	0001049169-26-001021	0001378872-26-000830
11/30/2025	46.87%	25	0001049169-26-000136	0001378872-26-000313
08/31/2025	45.29%	25	0001049169-25-000479	0001378872-25-000339
05/31/2025	46.97%	26	0001752724-25-183426	0001752724-25-180527
02/28/2025	48.28%	26	0001752724-25-095130	0001752724-25-091951
11/30/2024	55.70%	30	0001752724-25-018813	0001752724-25-017731
08/31/2024	56.06%	30	0001752724-24-242824	0001752724-24-240613
05/31/2024	62.17%	33	0001752724-24-169710	0001752724-24-169074
02/29/2024	60.21%	33	0001752724-24-091465	0001752724-24-089901
11/30/2023	52.02%	27	0001752724-24-018192	0001752724-24-016898
08/31/2023	53.28%	28	0001752724-23-242160	0001752724-23-241984
05/31/2023	57.30%	31	0001752724-23-166741	0001752724-23-166881
02/28/2023	55.94%	31	0001752724-23-090990	0001752724-23-092050
11/30/2022	54.62%	29	0001752724-23-017588	0001752724-23-017311
08/31/2022	53.36%	29	0001752724-22-242496	0001752724-22-243733
05/31/2022	52.76%	27	0001752724-22-171437	0001752724-22-170557
02/28/2022	52.37%	27	0001752724-22-098111	0001752724-22-093547
11/30/2021	57.23%	32	0001752724-22-016675	0001752724-22-018150
08/31/2021	59.54%	32	0001752724-21-231602	0001752724-21-231930
05/31/2021	61.99%	34	0001752724-21-161559	0001752724-21-161194
02/28/2021	62.82%	34	0001752724-21-084773	0001752724-21-088243
11/30/2020	50.49%	28	0001752724-21-012383	0001752724-21-016829
08/31/2020	45.85%	26	0001752724-20-217833	0001752724-20-221085
05/31/2020	44.50%	24	0001752724-20-146387	0001752724-20-148735
02/29/2020	44.95%	24	0001752724-20-080963	0001752724-20-083155
11/30/2019	46.80%	25	0001752724-20-012875	0001752724-20-015627