# Portfolio overlap

## AIPO / EQL

| Overlap | Shared positions |
|---|---|
| 4.36% | 22 |

## Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 61.85%

## ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.36%

## Largest shared positions

| Security | AIPO | EQL | Overlap |
|---|---|---|---|
| NVIDIA Corp | 3.58% | 1.16% | 1.16% |
| Broadcom Inc | 4.12% | 0.49% | 0.49% |
| Equinix Inc | 0.53% | 0.43% | 0.43% |

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







4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 52–60 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 +4.36 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| NVIDIA Corp | 0.00% | 1.16% | +1.16 |
| Broadcom Inc | 0.00% | 0.49% | +0.49 |
| Equinix Inc | 0.00% | 0.43% | +0.43 |
| Constellation Energy Corp | 0.00% | 0.30% | +0.30 |
| Digital Realty Trust Inc | 0.00% | 0.27% | +0.27 |
| All other shared classes | | | +1.72 |

# 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 | AIPO · SEC | EQL · SEC |
|---|---|---|---|---|
| 05/31/2026 | 4.36% | 22 | 0002000324-26-003002 | 0001049169-26-001875 |
| 02/28/2026 | 0.00% | 0 | 0000894189-26-012332 | 0001049169-26-001017 |
| 11/30/2025 | 0.00% | 0 | 0000894189-26-002403 | 0001049169-26-000116 |
| 08/31/2025 | 0.00% | 0 | 0000894189-25-011773 | 0001049169-25-000497 |