Portfolio overlap

ALTY / EQL

Overlap	Shared positions
0.19%	2

Global X Alternative Income ETF

Report dates 05/31/2026 | 99.87% NAV

Overlap / ALTY 2.48%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.19%

Largest shared positions

Security	ALTY	EQL	Overlap
ONEOK INC COMMON STOCK	1.20%	0.11%	0.11%
EDISON INTERNATIONAL COMMON STOCK	1.28%	0.08%	0.08%

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 99.39%. The filing dates are 54–87 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 +0.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ONEOK, INC.	0.00%	0.11%	+0.11
EDISON INTERNATIONAL	0.00%	0.08%	+0.08
All other shared classes			0.00

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	ALTY · SEC	EQL · SEC
05/31/2026	0.19%	2	0002048251-26-006481	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003675	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000814	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001701	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183058	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096546	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016344	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244783	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169535	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094116	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017930	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242781	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163608	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092636	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016613	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238971	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170232	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096469	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014699	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229977	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159247	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-113460	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013392	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218221	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144752	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081656	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009338	0001752724-20-012873