Portfolio overlap

APIE / EQL

Overlap	Shared positions
0.26%	4

ActivePassive International Equity ETF

Report dates 05/31/2026 | 98.73% NAV

Overlap / APIE 0.77%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.26%

Largest shared positions

Security	APIE	EQL	Overlap
Smurfit Westrock PLC	0.15%	0.10%	0.10%
Accenture PLC	0.14%	0.09%	0.09%
Aon PLC	0.22%	0.04%	0.04%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.66%. The filing dates are 53–60 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Smurfit Westrock PLC	0.00%	0.10%	+0.10
Accenture PLC	0.00%	0.09%	+0.09
Aon PLC	0.00%	0.04%	+0.04
Carnival Corp Ltd	0.00%	0.02%	+0.02
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	APIE · SEC	EQL · SEC
05/31/2026	0.26%	4	0001193125-26-320602	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012792	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001872	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012337	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-049799	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025770	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-004575	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-065497	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044482	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-023595	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003418	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063104	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043609	0001752724-23-166723