Portfolio overlap

APUE / EQL

Overlap	Shared positions
38.91%	411

ActivePassive U.S. Equity ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / APUE 86.81%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 49.46%

Largest shared positions

Security	APUE	EQL	Overlap
Alphabet Inc	3.17%	2.91%	2.91%
Amazon.com Inc	3.66%	2.03%	2.03%
NVIDIA Corp	6.85%	1.16%	1.16%

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 97.39%. 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 +38.91 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+30.78

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	APUE · SEC	EQL · SEC
05/31/2026	38.91%	411	0001193125-26-320601	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012793	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001871	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012336	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-049800	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025771	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-004576	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-065495	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044483	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-023594	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003417	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063105	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043612	0001752724-23-166723