Portfolio overlap

ARWG / EQL

Overlap	Shared positions
1.45%	24

Archer Growth ETF

Report dates 05/31/2026 | 98.94% NAV

Overlap / ARWG 57.41%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 1.55%

Largest shared positions

Security	ARWG	EQL	Overlap
Nucor Corp	2.59%	0.26%	0.26%
Marathon Petroleum Corp	2.34%	0.15%	0.15%
Phillips 66	2.43%	0.15%	0.15%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.80%. The filing dates are 50–68 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 +1.45 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nucor Corp	0.00%	0.26%	+0.26
Marathon Petroleum Corp	0.00%	0.15%	+0.15
Phillips 66	0.00%	0.15%	+0.15
Occidental Petroleum Corp	0.00%	0.12%	+0.12
Dow Inc	0.00%	0.11%	+0.11
All other shared classes			+0.67

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	ARWG · SEC	EQL · SEC
05/31/2026	1.45%	24	0000894189-26-021244	0001049169-26-001875
02/28/2026	0.00%	0	0001133228-26-008114	0001049169-26-001017