Portfolio overlap

AVSU / EQL

Overlap	Shared positions
28.27%	373

Avantis Responsible U.S. Equity ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / AVSU 80.45%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 33.74%

Largest shared positions

Security	AVSU	EQL	Overlap
Alphabet Inc	2.98%	2.91%	2.91%
Amazon.com Inc	3.56%	2.03%	2.03%
NVIDIA Corp	5.48%	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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 49–61 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 +28.27 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			+20.13

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	AVSU · SEC	EQL · SEC
05/31/2026	28.27%	373	0001193125-26-324011	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-189877	0001049169-26-001017
11/30/2025	0.00%	0	0001193125-26-024655	0001049169-26-000116
08/31/2025	0.00%	0	0001193125-25-254091	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048406	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025342	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-003319	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-066024	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044404	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022904	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003302	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063601	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043263	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024543	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001720	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063319	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044324	0001752724-22-171441