Portfolio overlap

AVTM / EQL

Overlap	Shared positions
27.95%	460

Avantis Total Equity Markets ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / AVTM 69.62%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 46.60%

Largest shared positions

Security	AVTM	EQL	Overlap
Amazon.com Inc	1.73%	2.03%	1.73%
NVIDIA Corp	5.73%	1.16%	1.16%
Alphabet Inc	1.14%	2.91%	1.14%

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 99.89%. The filing dates are 59–60 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 +27.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	0.00%	1.73%	+1.73
NVIDIA Corp	0.00%	1.16%	+1.16
Alphabet Inc	0.00%	1.14%	+1.14
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+20.94

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	AVTM · SEC	EQL · SEC
05/31/2026	27.95%	460	0001193125-26-324016	0001049169-26-001875
02/28/2026	0.94%	4	0001193125-26-189879	0001049169-26-001017