Portfolio overlap

BKCH / EQL

Overlap	Shared positions
0.03%	1

Global X Blockchain ETF

Report dates 05/31/2026 | 99.89% NAV

Overlap / BKCH 9.47%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.03%

Largest shared positions

Security	BKCH	EQL	Overlap
COINBASE GLOBAL INC -CLASS A COMMON STOCK	9.47%	0.03%	0.03%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 57–62 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 +0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COINBASE GLOBAL, INC.	0.00%	0.03%	+0.03
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	BKCH · SEC	EQL · SEC
05/31/2026	0.03%	1	0002048251-26-006462	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003690	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000807	0001049169-26-000116
08/31/2025	0.00%	0	0002048251-25-001703	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183065	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096550	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016319	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244793	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169547	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094104	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017821	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242760	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166392	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092623	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016608	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238979	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170219	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096465	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014693	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229955	0001752724-21-231607