Portfolio overlap

CLSE / EQL

Overlap	Shared positions
17.27%	90

Convergence Long/Short Equity ETF

Report dates 05/31/2026 | 116.00% NAV

Overlap / CLSE 77.02%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 19.17%

Largest shared positions

Security	CLSE	EQL	Overlap
Alphabet Inc	2.53%	2.91%	2.53%
Amazon.com Inc	2.75%	2.03%	2.03%
NVIDIA Corp	4.67%	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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.91%. The filing dates are 21–62 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 +17.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.53%	+2.53
Amazon.com Inc	0.00%	2.03%	+2.03
NVIDIA Corp	0.00%	1.16%	+1.16
Meta Platforms Inc	0.00%	0.97%	+0.97
Apple Inc	0.00%	0.83%	+0.83
All other shared classes			+9.75

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	CLSE · SEC	EQL · SEC
05/31/2026	17.27%	90	0001193125-26-319170	0001049169-26-001875
02/28/2026	0.00%	0	0000894189-26-012080	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-001870	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012430	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-048931	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-025105	0001752724-25-095133
11/30/2024	0.00%	0	0001145549-25-001684	0001752724-25-018812
08/31/2024	0.00%	0	0001145549-24-063982	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044362	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-024139	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-004444	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-064496	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-045418	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-025922	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-002845	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-062802	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-037116	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-022287	0001752724-22-098113