Portfolio overlap

COPY / EQL

Overlap	Shared positions
1.73%	16

Tweedy, Browne Insider + Value ETF

Report dates 05/31/2026 | 99.20% NAV

Overlap / COPY 7.69%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 1.85%

Largest shared positions

Security	COPY	EQL	Overlap
Berkshire Hathaway Inc	0.44%	0.55%	0.44%
ConocoPhillips	0.51%	0.29%	0.29%
UnitedHealth Group Inc	0.45%	0.28%	0.28%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.67%. The filing dates are 58–60 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 +1.73 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Berkshire Hathaway Inc	0.00%	0.44%	+0.44
ConocoPhillips	0.00%	0.29%	+0.29
UnitedHealth Group Inc	0.00%	0.28%	+0.28
Devon Energy Corp	0.00%	0.10%	+0.10
Bristol-Myers Squibb Co	0.00%	0.09%	+0.09
All other shared classes			+0.53

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	COPY · SEC	EQL · SEC
05/31/2026	1.73%	16	0001193125-26-319508	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-185312	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-002110	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012512	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-049419	0001752724-25-183425
02/28/2025	0.00%	0	0001145549-25-028394	0001752724-25-095133