# 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 |