Portfolio overlap

CSM / EQL

Overlap	Shared positions
29.20%	253

ProShares Large Cap Core Plus

Report dates 05/31/2026 | 90.50% NAV

Overlap / CSM 81.38%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 36.75%

Largest shared positions

Security	CSM	EQL	Overlap
Alphabet, Inc., Class A	2.13%	2.91%	2.13%
Amazon.com, Inc.	2.59%	2.03%	2.03%
NVIDIA Corp.	5.26%	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





26 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.50%. The filing dates are 51–61 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 +29.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet, Inc.	0.00%	2.13%	+2.13
Amazon.com, Inc.	0.00%	2.03%	+2.03
NVIDIA Corp.	0.00%	1.16%	+1.16
Apple, Inc.	0.00%	1.07%	+1.07
Meta Platforms, Inc.	0.00%	0.97%	+0.97
All other shared classes			+21.85

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	CSM · SEC	EQL · SEC
05/31/2026	29.20%	253	0002071691-26-017365	0001049169-26-001875
02/28/2026	0.00%	0	0002071691-26-009199	0001049169-26-001017
11/30/2025	0.00%	0	0002071691-26-001659	0001049169-26-000116
08/31/2025	0.00%	0	0002071691-25-004116	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-180307	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-089479	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-014650	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-237458	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-168677	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092407	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012503	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-240605	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-164408	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-085869	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-011586	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-232987	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-167081	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096998	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014389	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-230316	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-158790	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-085323	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013135	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-215682	0001752724-20-217829
02/29/2020	0.00%	0	0001752724-20-082311	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-014612	0001752724-20-012873