Portfolio overlap

DIVY / EQL

Overlap	Shared positions
1.70%	18

Sound Equity Dividend Income ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / DIVY 55.50%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 1.70%

Largest shared positions

Security	DIVY	EQL	Overlap
AbbVie Inc	2.42%	0.31%	0.31%
PepsiCo Inc	2.22%	0.29%	0.29%
Citigroup Inc	2.96%	0.14%	0.14%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 54–61 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 +1.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AbbVie Inc	0.00%	0.31%	+0.31
PepsiCo Inc	0.00%	0.29%	+0.29
Citigroup Inc	0.00%	0.14%	+0.14
AT&T Inc	0.00%	0.12%	+0.12
Pfizer Inc	0.00%	0.12%	+0.12
All other shared classes			+0.72

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	DIVY · SEC	EQL · SEC
05/31/2026	1.70%	18	0002000324-26-003197	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001670	0001049169-26-001017
11/30/2025	0.00%	0	0002000324-26-000209	0001049169-26-000116
08/31/2025	0.00%	0	0002000324-25-004032	0001049169-25-000497
05/31/2025	0.00%	0	0002000324-25-002486	0001752724-25-183425
02/28/2025	0.00%	0	0002000324-25-001527	0001752724-25-095133
11/30/2024	0.00%	0	0002000324-25-000174	0001752724-25-018812
08/31/2024	0.00%	0	0002000324-24-003022	0001752724-24-242825
05/31/2024	0.00%	0	0002000324-24-001959	0001752724-24-169698
02/29/2024	0.00%	0	0002000324-24-001326	0001752724-24-091463
11/30/2023	0.00%	0	0002000324-24-000215	0001752724-24-018194
08/31/2023	0.00%	0	0001387131-23-012850	0001752724-23-242158
05/31/2023	0.00%	0	0001387131-23-008959	0001752724-23-166723
02/28/2023	0.00%	0	0001387131-23-005242	0001752724-23-090991
11/30/2022	0.00%	0	0001387131-23-000696	0001752724-23-017587
08/31/2022	0.00%	0	0001387131-22-010800	0001752724-22-242511
05/31/2022	0.00%	0	0001387131-22-008129	0001752724-22-171441
02/28/2022	0.00%	0	0001387131-22-005320	0001752724-22-098113
11/30/2021	0.00%	0	0001387131-22-000723	0001752724-22-016685
08/31/2021	0.00%	0	0001387131-21-010427	0001752724-21-231607
05/31/2021	0.00%	0	0001387131-21-007836	0001752724-21-161555
02/28/2021	0.00%	0	0001387131-21-004862	0001752724-21-084765