Portfolio overlap

EBI / EQL

Overlap	Shared positions
27.24%	393

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 68.59%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 44.43%

Largest shared positions

Security	EBI	EQL	Overlap
Alphabet Inc	2.75%	2.91%	2.75%
Amazon.com Inc	2.00%	2.03%	2.00%
NVIDIA Corp	5.37%	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





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 99.62%. 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 +27.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.75%	+2.75
Amazon.com Inc	0.00%	2.00%	+2.00
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			+19.29

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	EBI · SEC	EQL · SEC
05/31/2026	27.24%	393	0001193125-26-319465	0001049169-26-001875
02/28/2026	0.00%	0	0001193125-26-185254	0001049169-26-001017
11/30/2025	0.00%	0	0000894189-26-002046	0001049169-26-000116
08/31/2025	0.00%	0	0000894189-25-012506	0001049169-25-000497
05/31/2025	0.00%	0	0001145549-25-049394	0001752724-25-183425
02/28/2025	0.45%	3	0001145549-25-027950	0001752724-25-095133