Portfolio overlap

EGGS / EQL

Overlap	Shared positions
0.00%	0

NestYield Total Return Guard ETF

Report dates 05/31/2025 | 96.55% NAV

Overlap / EGGS 0.00%

ALPS Equal Sector Weight ETF

Report dates 05/31/2025 | 99.99% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	EGGS · SEC	EQL · SEC
05/31/2025	0.00%	0	0002000324-25-002530	0001752724-25-183425