Portfolio overlap

EGGS / EQL

Overlap	Shared positions
0.00%	0

NestYield Total Return Guard ETF

Report dates 11/30/2025 | 95.47% NAV

Overlap / EGGS 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2025 | 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.

History





3 matched portfolio dates from 05/31/2025 to 11/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2025 / 11/30/2025 0.00 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
All other shared classes			0.00

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	EGGS · SEC	EQL · SEC
11/30/2025	0.00%	0	0002000324-26-000275	0001049169-26-000116
08/31/2025	0.00%	0	0002000324-25-004121	0001049169-25-000497
05/31/2025	0.00%	0	0002000324-25-002530	0001752724-25-183425