Portfolio overlap

EGGS / EQL

Overlap	Shared positions
8.23%	19

NestYield Total Return Guard ETF

Report dates 05/31/2026 | 97.99% NAV

Overlap / EGGS 95.07%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 8.23%

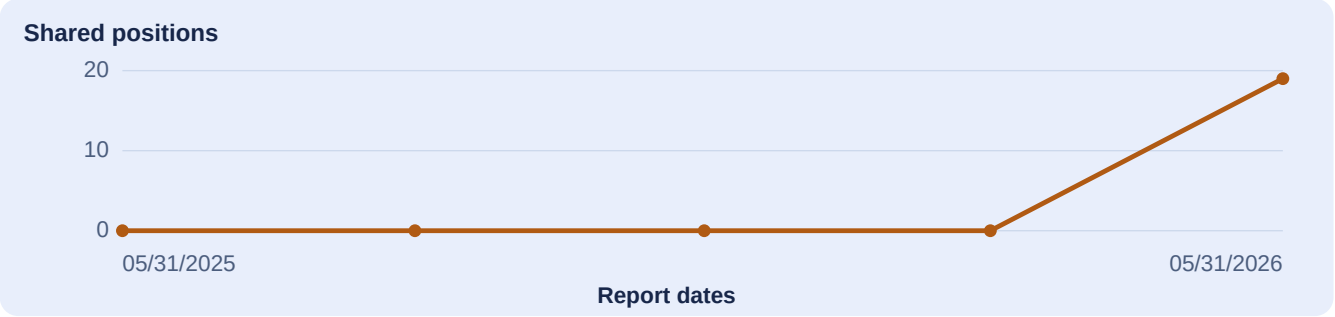
Largest shared positions

Security	EGGS	EQL	Overlap
Alphabet Inc	3.25%	2.91%	2.91%
Amazon.com Inc	3.56%	2.03%	2.03%
Walmart Inc	3.48%	0.76%	0.76%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.47%. The filing dates are 48–60 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 +8.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet Inc	0.00%	2.91%	+2.91
Amazon.com Inc	0.00%	2.03%	+2.03
Walmart Inc	0.00%	0.76%	+0.76
Eli Lilly & Co	0.00%	0.75%	+0.75
Costco Wholesale Corp	0.00%	0.63%	+0.63
All other shared classes			+1.15

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
05/31/2026	8.23%	19	0002000324-26-002922	0001049169-26-001875
02/28/2026	0.00%	0	0002000324-26-001566	0001049169-26-001017
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