Portfolio overlap

ENFR / EQL

Overlap	Shared positions
0.63%	5

Alerian Energy Infrastructure ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / ENFR 25.22%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.63%

Largest shared positions

Security	ENFR	EQL	Overlap
The Williams Cos., Inc.	6.06%	0.18%	0.18%
Kinder Morgan, Inc.	4.60%	0.13%	0.13%
Targa Resources Corp.	5.30%	0.11%	0.11%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.59%. The filing dates are 57–61 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 +0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Williams Cos Inc/the	0.00%	0.18%	+0.18
Kinder Morgan Inc	0.00%	0.13%	+0.13
Targa Resources Corp	0.00%	0.11%	+0.11
Oneok Inc	0.00%	0.11%	+0.11
Cheniere Energy Inc	0.00%	0.10%	+0.10
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	ENFR · SEC	EQL · SEC
05/31/2026	0.63%	5	0001049169-26-001860	0001049169-26-001875
02/28/2026	0.00%	0	0001049169-26-001014	0001049169-26-001017
11/30/2025	1.52%	1	0001049169-26-000130	0001049169-26-000116
08/31/2025	0.00%	0	0001049169-25-000485	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183553	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095147	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-018809	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-242842	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169705	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091458	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018206	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242168	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166720	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-091001	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017595	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242504	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171448	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098112	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016680	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231609	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161562	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084775	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012387	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217834	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146373	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080961	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012881	0001752724-20-012873