Portfolio overlap

EQL / EUSA

Overlap	Shared positions
32.03%	481

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.39%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 90.04%

Largest shared positions

Security	EQL	EUSA	Overlap
Micron Technology, Inc.	0.26%	0.43%	0.26%
Nucor Corp.	0.26%	0.24%	0.24%
Amazon.com, Inc.	2.03%	0.24%	0.24%

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 99.56%. The filing dates are 54–61 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 +32.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Micron Technology Inc	0.00%	0.26%	+0.26
Nucor Corp	0.00%	0.24%	+0.24
Amazon.com Inc	0.00%	0.24%	+0.24
Broadcom Inc	0.00%	0.24%	+0.24
Unitedhealth Group Inc	0.00%	0.23%	+0.23
All other shared classes			+30.82

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	EQL · SEC	EUSA · SEC
05/31/2026	32.03%	481	0001049169-26-001875	0001004726-26-006404
02/28/2026	0.00%	0	0001049169-26-001017	0001004726-26-002859
11/30/2025	0.00%	0	0001049169-26-000116	0001004726-26-000492
08/31/2025	0.00%	0	0001049169-25-000497	0001004726-25-001386
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-176181
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-088419
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-011140
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-240241
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-164113
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-087390
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-013875
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-237915
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-161527
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-087915
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-011817
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-239664
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-167516
02/28/2022	0.00%	0	0001752724-22-098113	0001752724-22-092667
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-015690
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-228326
05/31/2021	0.00%	0	0001752724-21-161555	0001752724-21-158958
02/28/2021	0.00%	0	0001752724-21-084765	0001752724-21-086108
11/30/2020	0.00%	0	0001752724-21-012381	0001752724-21-013753
08/31/2020	0.00%	0	0001752724-20-217829	0001752724-20-218556
05/31/2020	0.00%	0	0001752724-20-146386	0001752724-20-147928
02/29/2020	0.00%	0	0001752724-20-080282	0001752724-20-080588
11/30/2019	0.00%	0	0001752724-20-012873	0001752724-20-015386