Portfolio overlap

EQL / GGM

Overlap	Shared positions
12.12%	3

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 12.12%

GGM Macro Alignment ETF

Report dates 05/31/2026 | 99.72% NAV

Overlap / GGM 56.05%

Largest shared positions

Security	EQL	GGM	Overlap
Consumer Staples Select Sector SPDR Fund	4.19%	19.70%	4.19%
Energy Select Sector SPDR Fund	3.99%	17.45%	3.99%
Utilities Select Sector SPDR Fund	3.93%	18.91%	3.93%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 49–60 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 -17.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Real Estate Select Sector Spdr Etf	9.19%	0.00%	-9.19
State Street Energy Select Sector Spdr Etf	10.71%	3.99%	-6.72
State Street Utilities Select Sector Spdr Etf	9.46%	3.93%	-5.53
State Street Consumer Staples Select Sector Spdr Etf	0.00%	4.19%	+4.19
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.

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Report dates	Weight (%)	Classes	EQL · SEC	GGM · SEC
05/31/2026	12.12%	3	0001049169-26-001875	0000910472-26-010921
02/28/2026	29.36%	3	0001049169-26-001017	0000910472-26-005871
11/30/2025	26.74%	3	0001049169-26-000116	0000910472-26-000965
08/31/2025	26.38%	3	0001049169-25-000497	0000910472-25-002420
05/31/2025	26.71%	3	0001752724-25-183425	0001752724-25-180931
02/28/2025	25.67%	3	0001752724-25-095133	0001752724-25-095371
11/30/2024	26.91%	3	0001752724-25-018812	0001752724-25-011683
08/31/2024	18.66%	2	0001752724-24-242825	0001752724-24-240097
05/31/2024	27.12%	3	0001752724-24-169698	0001752724-24-163487
02/29/2024	17.83%	2	0001752724-24-091463	0001752724-24-083074
11/30/2023	26.63%	3	0001752724-24-018194	0001752724-24-012658