Portfolio overlap

EQL / GUSA

Overlap	Shared positions
41.53%	497

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.72%

Goldman Sachs MarketBeta U.S. 1000 Equity ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / GUSA 90.13%

Largest shared positions

Security	EQL	GUSA	Overlap
Alphabet, Inc.	2.91%	3.14%	2.91%
Amazon.com, Inc.	2.03%	3.69%	2.03%
NVIDIA Corp.	1.16%	7.00%	1.16%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.63%. The filing dates are 51–171 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 +41.53 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
Nvidia Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
Meta Platforms Inc	0.00%	0.97%	+0.97
All other shared classes			+33.40

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	GUSA · SEC
05/31/2026	41.53%	497	0001049169-26-001875	0000940400-26-028124
02/28/2026	0.00%	0	0001049169-26-001017	0000940400-26-015231
11/30/2025	0.00%	0	0001049169-26-000116	0000940400-26-020001
08/31/2025	0.00%	0	0001049169-25-000497	0000940400-25-004970
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-174075
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-086670
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-016873
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-243405
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-168083
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-092162
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-011945
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-237251
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-165296
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-086931
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-012723
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-240095
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-168949