Portfolio overlap

EQL / GVLE

Overlap	Shared positions
11.47%	32

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 11.47%

Goldman Sachs Value Opportunities ETF

Report dates 05/31/2026 | 96.96% NAV

Overlap / GVLE 96.96%

Largest shared positions

Security	EQL	GVLE	Overlap
Alphabet, Inc.	2.91%	6.62%	2.91%
Amazon.com, Inc.	2.03%	4.82%	2.03%
Chevron Corp.	0.76%	4.50%	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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.96%. The filing dates are 54–60 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 +11.47 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
Chevron Corp	0.00%	0.76%	+0.76
Walmart Inc	0.00%	0.76%	+0.76
Nextera Energy Inc	0.00%	0.56%	+0.56
All other shared classes			+4.46

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	GVLE · SEC
05/31/2026	11.47%	32	0001049169-26-001875	0000940400-26-028129
02/28/2026	0.00%	0	0001049169-26-001017	0000940400-26-015205
11/30/2025	0.00%	0	0001049169-26-000116	0000940400-26-002739