Portfolio overlap

EQL / GXLC

Overlap	Shared positions
41.93%	461

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.27%

Global X U.S. 500 ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / GXLC 95.62%

Largest shared positions

Security	EQL	GXLC	Overlap
Alphabet, Inc.	2.91%	3.37%	2.91%
Amazon.com, Inc.	2.03%	3.95%	2.03%
NVIDIA Corp.	1.16%	7.50%	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





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 99.83%. The filing dates are 59–60 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 +41.93 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			+33.79

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	GXLC · SEC
05/31/2026	41.93%	461	0001049169-26-001875	0002048251-26-006477
02/28/2026	0.00%	0	0001049169-26-001017	0002048251-26-003681
11/30/2025	0.00%	0	0001049169-26-000116	0002048251-26-000835