Portfolio overlap

EQL / ILDR

Overlap	Shared positions
12.58%	37

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 12.58%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 70.92%

Largest shared positions

Security	EQL	ILDR	Overlap
Alphabet, Inc.	2.91%	5.18%	2.91%
Amazon.com, Inc.	2.03%	5.60%	2.03%
NVIDIA Corp.	1.16%	6.86%	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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 +12.58 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
Meta Platforms Inc	0.00%	0.97%	+0.97
Tesla Inc	0.00%	0.94%	+0.94
All other shared classes			+4.57

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	ILDR · SEC
05/31/2026	12.58%	37	0001049169-26-001875	0000940400-26-027836
02/28/2026	0.00%	0	0001049169-26-001017	0000940400-26-014523
11/30/2025	0.00%	0	0001049169-26-000116	0000940400-26-002337
08/31/2025	0.00%	0	0001049169-25-000497	0000940400-25-005053
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-179430
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-087078
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-012753
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-234705
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-164474
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-086796
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-016504
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-236474
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-165966
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-084702
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-017004
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-239390
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-169257
02/28/2022	0.00%	0	0001752724-22-098113	0001752724-22-088742
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-016537
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-224636