Portfolio overlap

EQL / MSSS

Overlap	Shared positions
4.04%	1

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 4.04%

Monarch Select Subsector Index ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / MSSS 9.53%

Largest shared positions

Security	EQL	MSSS	Overlap
Communication Services Select Sector SPDR Fund	4.04%	9.53%	4.04%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.55%. The filing dates are 57–60 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 -4.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Communication Services Select Sector Spdr Etf	8.56%	4.04%	-4.52
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EQL · SEC	MSSS · SEC
05/31/2026	4.04%	1	0001049169-26-001875	0000910472-26-010906
02/28/2026	8.56%	1	0001049169-26-001017	0000910472-26-006037
11/30/2025	18.45%	2	0001049169-26-000116	0000910472-26-000978
08/31/2025	9.35%	1	0001049169-25-000497	0000910472-25-002741
05/31/2025	9.28%	1	0001752724-25-183425	0001752724-25-182690
02/28/2025	9.16%	1	0001752724-25-095133	0001752724-25-094537
11/30/2024	17.65%	2	0001752724-25-018812	0001752724-25-016391
08/31/2024	19.18%	2	0001752724-24-242825	0001752724-24-242643
05/31/2024	9.33%	1	0001752724-24-169698	0001752724-24-167909