Portfolio overlap

EQL / NMBL

Overlap	Shared positions
3.20%	4

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 10.07%

NovaTide Flexible Allocation ETF

Report dates 05/31/2026 | 99.60% NAV

Overlap / NMBL 3.20%

Largest shared positions

Security	EQL	NMBL	Overlap
Technology Select Sector SPDR Fund	6.11%	1.07%	1.07%
Microsoft Corp.	0.77%	0.76%	0.76%
Amazon.com, Inc.	2.03%	0.69%	0.69%

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 97.48%. The filing dates are 48–60 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 +3.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Technology Select Sector Spdr Etf	0.00%	1.07%	+1.07
Microsoft Corp	0.00%	0.76%	+0.76
Amazon.com Inc	0.00%	0.69%	+0.69
Nvidia Corp	0.00%	0.68%	+0.68
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	NMBL · SEC
05/31/2026	3.20%	4	0001049169-26-001875	0002000324-26-002934
02/28/2026	0.00%	0	0001049169-26-001017	0002000324-26-001578
11/30/2025	0.00%	0	0001049169-26-000116	0002000324-26-000286