Portfolio overlap

EQL / ONOF

Overlap	Shared positions
41.75%	462

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.28%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 93.83%

Largest shared positions

Security	EQL	ONOF	Overlap
Alphabet, Inc.	2.91%	3.31%	2.91%
Amazon.com, Inc.	2.03%	3.87%	2.03%
NVIDIA Corp.	1.16%	7.36%	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 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 56–62 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 +41.75 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			+33.62

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	ONOF · SEC
05/31/2026	41.75%	462	0001049169-26-001875	0002048251-26-006504
02/28/2026	0.00%	0	0001049169-26-001017	0002048251-26-003694
11/30/2025	0.00%	0	0001049169-26-000116	0002048251-26-000842
08/31/2025	0.00%	0	0001049169-25-000497	0002048251-25-001692
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-183084
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-096573
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-016330
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-244802
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-169544
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-094131
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-017818
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-242791
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-163614
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-092617
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-016596
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-170235
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-014688
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-229965
05/31/2021	0.00%	0	0001752724-21-161555	0001752724-21-159242
02/28/2021	0.00%	0	0001752724-21-084765	0001752724-21-086717