Portfolio overlap

EQL / PBUS

Overlap	Shared positions
41.98%	481

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.39%

Invesco MSCI USA ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / PBUS 95.32%

Largest shared positions

Security	EQL	PBUS	Overlap
Alphabet, Inc.	2.91%	3.35%	2.91%
Amazon.com, Inc.	2.03%	3.94%	2.03%
NVIDIA Corp.	1.16%	7.77%	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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.27%. The filing dates are 55–62 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 +41.98 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			+33.85

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	PBUS · SEC
05/31/2026	41.98%	481	0001049169-26-001875	0001378872-26-001399
02/28/2026	0.00%	0	0001049169-26-001017	0001378872-26-000866
11/30/2025	0.00%	0	0001049169-26-000116	0001378872-26-000293
08/31/2025	0.00%	0	0001049169-25-000497	0001378872-25-000311
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-181687
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-097287
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-017727
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-240545
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-169084
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-093475
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-016916
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-241902
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-168115
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-092075
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-017351
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-243707
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-164076
02/28/2022	0.00%	0	0001752724-22-098113	0001752724-22-097764
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-018156
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-232144
05/31/2021	0.00%	0	0001752724-21-161555	0001752724-21-161219
02/28/2021	0.00%	0	0001752724-21-084765	0001752724-21-088232
11/30/2020	0.00%	0	0001752724-21-012381	0001752724-21-016358
08/31/2020	0.00%	0	0001752724-20-217829	0001752724-20-220645
05/31/2020	0.00%	0	0001752724-20-146386	0001752724-20-148741
02/29/2020	0.00%	0	0001752724-20-080282	0001752724-20-082954
11/30/2019	0.00%	0	0001752724-20-012873	0001752724-20-015477