Portfolio overlap

EQL / QVOY

Overlap	Shared positions
6.11%	1

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 6.11%

Q3 Active Rotation ETF

Report dates 05/31/2026 | 99.05% NAV

Overlap / QVOY 14.50%

Largest shared positions

Security	EQL	QVOY	Overlap
Technology Select Sector SPDR Fund	6.11%	14.50%	6.11%

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





14 matched portfolio dates from 02/28/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.98%. The filing dates are 47–60 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 -4.59 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Energy Select Sector Spdr Etf	10.71%	0.00%	-10.71
State Street Technology Select Sector Spdr Etf	0.00%	6.11%	+6.11
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	QVOY · SEC
05/31/2026	6.11%	1	0001049169-26-001875	0000910472-26-011316
02/28/2026	10.71%	1	0001049169-26-001017	0000910472-26-005716
11/30/2025	0.00%	0	0001049169-26-000116	0000910472-26-000698
08/31/2025	9.21%	1	0001049169-25-000497	0000910472-25-002511
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-182883
02/28/2025	9.52%	1	0001752724-25-095133	0001752724-25-091487
11/30/2024	19.11%	2	0001752724-25-018812	0001752724-25-010364
08/31/2024	9.20%	1	0001752724-24-242825	0001752724-24-233314
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-157590
02/29/2024	9.39%	1	0001752724-24-091463	0001752724-24-084796
11/30/2023	18.25%	2	0001752724-24-018194	0001752724-24-014164
08/31/2023	9.86%	1	0001752724-23-242158	0001752724-23-234162
05/31/2023	19.54%	2	0001752724-23-166723	0001752724-23-161599
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-089958