Portfolio overlap

EQL / RHRX

Overlap	Shared positions
9.22%	2

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 9.22%

Adaptive Tactical Rotation ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / RHRX 16.89%

Largest shared positions

Security	EQL	RHRX	Overlap
Industrial Select Sector SPDR Fund	4.64%	8.46%	4.64%
Materials Select Sector SPDR Fund	4.59%	8.43%	4.59%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.14%. The filing dates are 53–60 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 -11.43 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 Materials Select Sector Spdr Etf	9.95%	4.59%	-5.36
State Street Industrial Select Sector Spdr Etf	0.00%	4.64%	+4.64
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	RHRX · SEC
05/31/2026	9.22%	2	0001049169-26-001875	0002000324-26-003060
02/28/2026	20.66%	2	0001049169-26-001017	0002000324-26-001647
11/30/2025	17.41%	2	0001049169-26-000116	0002000324-26-000179
08/31/2025	18.84%	2	0001049169-25-000497	0002000324-25-004005
05/31/2025	18.95%	2	0001752724-25-183425	0002000324-25-002440
02/28/2025	17.46%	2	0001752724-25-095133	0002000324-25-001445
11/30/2024	19.28%	2	0001752724-25-018812	0002000324-25-000053
08/31/2024	18.29%	2	0001752724-24-242825	0002000324-24-002926
05/31/2024	18.41%	2	0001752724-24-169698	0002000324-24-001838
02/29/2024	19.11%	2	0001752724-24-091463	0002000324-24-001296
11/30/2023	19.29%	2	0001752724-24-018194	0002000324-24-000073
08/31/2023	27.50%	3	0001752724-23-242158	0001387131-23-012774