Portfolio overlap

EQL / RMRC

Overlap	Shared positions
48.19%	11

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 48.19%

ARMOR Core Risk-Managed ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / RMRC 99.73%

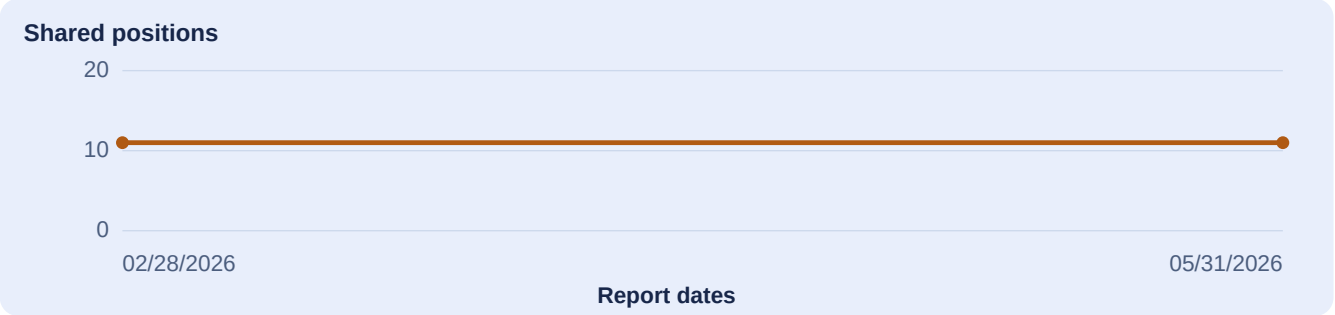
Largest shared positions

Security	EQL	RMRC	Overlap
Technology Select Sector SPDR Fund	6.11%	9.70%	6.11%
Industrial Select Sector SPDR Fund	4.64%	7.35%	4.64%
Real Estate Select Sector SPDR Fund	4.63%	10.14%	4.63%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 58–60 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 -40.19 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
State Street Utilities Select Sector Spdr Etf	9.46%	3.93%	-5.53
State Street Consumer Staples Select Sector Spdr Etf	9.65%	4.19%	-5.46
State Street Health Care Select Sector Spdr Etf	8.73%	3.88%	-4.85
State Street Real Estate Select Sector Spdr Etf	9.19%	4.63%	-4.55
State Street Communication Services Select Sector Spdr Etf	8.56%	4.04%	-4.52
All other shared classes			-15.29

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.

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Report dates	Weight (%)	Classes	EQL · SEC	RMRC · SEC
05/31/2026	48.19%	11	0001049169-26-001875	0000910472-26-011083
02/28/2026	88.39%	11	0001049169-26-001017	0000910472-26-005919