Portfolio overlap

EQL / SCHX

Overlap	Shared positions
41.75%	492

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 51.57%

Schwab U.S. Large-Cap ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / SCHX 93.07%

Largest shared positions

Security	EQL	SCHX	Overlap
Alphabet, Inc.	2.91%	3.24%	2.91%
Amazon.com, Inc.	2.03%	3.86%	2.03%
NVIDIA Corp.	1.16%	7.50%	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 99.77%. The filing dates are 54–61 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			+33.61

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	SCHX · SEC
05/31/2026	41.75%	492	0001049169-26-001875	0001410368-26-075026
02/28/2026	0.00%	0	0001049169-26-001017	0001410368-26-039966
11/30/2025	0.00%	0	0001049169-26-000116	0001410368-26-007163
08/31/2025	0.00%	0	0001049169-25-000497	0001410368-25-017275
05/31/2025	0.00%	0	0001752724-25-183425	0001752724-25-179366
02/28/2025	0.00%	0	0001752724-25-095133	0001752724-25-090809
11/30/2024	0.00%	0	0001752724-25-018812	0001752724-25-013084
08/31/2024	0.00%	0	0001752724-24-242825	0001752724-24-235981
05/31/2024	0.00%	0	0001752724-24-169698	0001752724-24-162438
02/29/2024	0.00%	0	0001752724-24-091463	0001752724-24-088233
11/30/2023	0.00%	0	0001752724-24-018194	0001752724-24-013812
08/31/2023	0.00%	0	0001752724-23-242158	0001752724-23-236841
05/31/2023	0.00%	0	0001752724-23-166723	0001752724-23-167010
02/28/2023	0.00%	0	0001752724-23-090991	0001752724-23-084613
11/30/2022	0.00%	0	0001752724-23-017587	0001752724-23-015266
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-235340
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-164724
02/28/2022	0.00%	0	0001752724-22-098113	0001752724-22-091738
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-013764
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-225276
05/31/2021	0.00%	0	0001752724-21-161555	0001752724-21-157405
02/28/2021	0.00%	0	0001752724-21-084765	0001752724-21-082415
11/30/2020	0.00%	0	0001752724-21-012381	0001752724-21-010989
08/31/2020	0.00%	0	0001752724-20-217829	0001752724-20-215840
05/31/2020	0.00%	0	0001752724-20-146386	0001752724-20-144049
02/29/2020	0.00%	0	0001752724-20-080282	0001752724-20-078989
11/30/2019	0.00%	0	0001752724-20-012873	0001752724-20-011481