Portfolio overlap

EQL / TIME

Overlap	Shared positions
17.20%	26

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 17.20%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 81.97%

Largest shared positions

Security	EQL	TIME	Overlap
Alphabet, Inc.	2.91%	9.63%	2.91%
Amazon.com, Inc.	2.03%	5.33%	2.03%
Exxon Mobil Corp.	1.27%	1.96%	1.27%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 +17.20 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
Exxon Mobil Corp	0.00%	1.27%	+1.27
Nvidia Corp	0.00%	1.16%	+1.16
Apple Inc	0.00%	1.07%	+1.07
All other shared classes			+8.77

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	TIME · SEC
05/31/2026	17.20%	26	0001049169-26-001875	0002000324-26-003025
02/28/2026	0.00%	0	0001049169-26-001017	0002000324-26-001607
11/30/2025	0.00%	0	0001049169-26-000116	0002000324-26-000191
08/31/2025	0.00%	0	0001049169-25-000497	0002000324-25-003963
05/31/2025	0.00%	0	0001752724-25-183425	0002000324-25-002462
02/28/2025	0.00%	0	0001752724-25-095133	0002000324-25-001620
08/31/2024	0.00%	0	0001752724-24-242825	0002000324-24-003428