Portfolio overlap

EQRR / RFFC

Overlap	Shared positions
18.64%	11

ProShares Equities for Rising Rates ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / EQRR 24.89%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 24.84%

Largest shared positions

Security	EQRR	RFFC	Overlap
Alphabet, Inc., Class A	3.01%	5.40%	3.01%
NVIDIA Corp.	2.73%	4.03%	2.73%
Lam Research Corp.	3.27%	2.44%	2.44%

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 93.07%. The filing dates are 51–61 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 +12.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Alphabet, Inc.	0.00%	3.01%	+3.01
NVIDIA Corp.	0.00%	2.73%	+2.73
Lam Research Corp.	0.00%	2.44%	+2.44
Amazon.com, Inc.	0.00%	1.77%	+1.77
Synopsys, Inc.	0.00%	0.71%	+0.71
All other shared classes			+1.45

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	EQRR · SEC	RFFC · SEC
05/31/2026	18.64%	11	0002071691-26-017333	0001049169-26-001876
02/28/2026	6.52%	5	0002071691-26-009277	0001049169-26-001018
11/30/2025	6.15%	5	0002071691-26-001774	0001049169-26-000137
08/31/2025	8.49%	6	0002071691-25-004101	0001049169-25-000489
05/31/2025	10.51%	7	0001752724-25-180362	0001752724-25-183424
02/28/2025	9.25%	7	0001752724-25-089581	0001752724-25-095145
11/30/2024	10.03%	8	0001752724-25-014692	0001752724-25-018810
08/31/2024	8.13%	6	0001752724-24-237509	0001752724-24-242835
05/31/2024	8.95%	6	0001752724-24-168757	0001752724-24-169703
02/29/2024	13.03%	8	0001752724-24-092417	0001752724-24-091466
11/30/2023	5.99%	4	0001752724-24-012608	0001752724-24-018196
08/31/2023	7.16%	6	0001752724-23-240611	0001752724-23-242149
05/31/2023	2.69%	5	0001752724-23-164445	0001752724-23-166724
02/28/2023	7.70%	8	0001752724-23-085984	0001752724-23-090996
11/30/2022	7.24%	7	0001752724-23-011610	0001752724-23-017591
08/31/2022	7.97%	8	0001752724-22-233032	0001752724-22-242506
05/31/2022	7.39%	7	0001752724-22-167088	0001752724-22-171440
02/28/2022	4.41%	4	0001752724-22-097018	0001752724-22-098116
11/30/2021	2.82%	4	0001752724-22-014503	0001752724-22-016669
08/31/2021	3.58%	5	0001752724-21-230307	0001752724-21-231605
05/31/2021	3.72%	5	0001752724-21-158891	0001752724-21-161558
02/28/2021	4.53%	6	0001752724-21-085338	0001752724-21-084777
11/30/2020	2.84%	4	0001752724-21-013101	0001752724-21-012392
08/31/2020	3.42%	5	0001752724-20-215635	0001752724-20-217832
05/31/2020	6.40%	8	0001752724-20-144338	0001752724-20-146385
02/29/2020	6.35%	11	0001752724-20-082137	0001752724-20-080965
11/30/2019	10.03%	14	0001752724-20-014716	0001752724-20-012879