Portfolio overlap

ESN / RFFC

Overlap	Shared positions
26.96%	15

Essential 40 Stock ETF

Report dates 05/31/2026 | 99.45% NAV

Overlap / ESN 38.81%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 38.14%

Largest shared positions

Security	ESN	RFFC	Overlap
APPLE INC	2.74%	5.26%	2.74%
ALPHABET INC-A	2.60%	5.40%	2.60%
AMAZON.COM INC	2.52%	3.96%	2.52%

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 11/30/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.65%. The filing dates are 57–60 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 +3.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
INTEL CORP	0.00%	2.19%	+2.19
UNITEDHEALTH GROUP INC	0.00%	1.27%	+1.27
AMAZON.COM INC	2.09%	2.52%	+0.43
JOHNSON & JOHNSON	2.80%	2.39%	-0.41
COSTCO WHOLESALE CORP	1.28%	0.92%	-0.36
All other shared classes			+0.29

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	ESN · SEC	RFFC · SEC
05/31/2026	26.96%	15	0000910472-26-010958	0001049169-26-001876
02/28/2026	23.55%	13	0000910472-26-005870	0001049169-26-001018
11/30/2025	25.68%	13	0000910472-26-000967	0001049169-26-000137
08/31/2025	22.76%	12	0000910472-25-002424	0001049169-25-000489
05/31/2025	22.69%	12	0001752724-25-180930	0001752724-25-183424
02/28/2025	24.47%	14	0001752724-25-095377	0001752724-25-095145
11/30/2024	26.45%	12	0001752724-25-014096	0001752724-25-018810