Portfolio overlap

RFFC / ZECP

Overlap	Shared positions
36.46%	17

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 40.66%

Zacks Earnings Consistent Portfolio ETF

Report dates 05/31/2026 | 98.77% NAV

Overlap / ZECP 48.86%

Largest shared positions

Security	RFFC	ZECP	Overlap
Alphabet, Inc.	5.40%	8.38%	5.40%
Microsoft Corp.	5.32%	6.91%	5.32%
Apple, Inc.	5.26%	7.91%	5.26%

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





10 matched portfolio dates from 02/29/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.53%. The filing dates are 54–60 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CORNING INC	1.96%	0.00%	-1.96
Apple Inc	3.52%	5.26%	+1.74
Unitedhealth Group Inc	0.00%	1.27%	+1.27
Microsoft Corp	4.20%	5.32%	+1.12
BOSTON SCIENTIFIC CORP	0.85%	0.00%	-0.85
All other shared classes			-0.84

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	RFFC · SEC	ZECP · SEC
05/31/2026	36.46%	17	0001049169-26-001876	0000910472-26-010783
02/28/2026	35.98%	18	0001049169-26-001018	0000910472-26-005961
11/30/2025	33.83%	17	0001049169-26-000137	0000910472-26-000946
08/31/2025	29.26%	16	0001049169-25-000489	0000910472-25-002530
05/31/2025	27.90%	16	0001752724-25-183424	0001752724-25-183016
02/28/2025	31.67%	16	0001752724-25-095145	0001752724-25-096275
11/30/2024	32.94%	16	0001752724-25-018810	0001752724-25-016393
08/31/2024	35.79%	17	0001752724-24-242835	0001752724-24-241183
05/31/2024	33.30%	17	0001752724-24-169703	0001752724-24-167371
02/29/2024	30.87%	16	0001752724-24-091466	0001752724-24-091379