Portfolio overlap

ACES / EQL

Overlap	Shared positions
0.00%	0

ALPS Clean Energy ETF

Report dates 08/31/2023 | 99.77% NAV

Overlap / ACES 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2023 | 100.00% NAV

Overlap / EQL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





16 matched portfolio dates from 11/30/2019 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 95.63%. The filing dates are 58–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 0.00 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	Change (pp)
All other shared classes			0.00

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	ACES · SEC	EQL · SEC
08/31/2023	0.00%	0	0001752724-23-242169	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166740	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090980	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017585	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242503	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171433	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098117	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016682	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231606	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161565	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084769	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-012873