Portfolio overlap

ACGR / EQL

Overlap	Shared positions
0.00%	0

American Century Large Cap Growth ETF

Report dates 11/30/2021 | 99.71% NAV

Overlap / ACGR 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2021 | 100.00% NAV

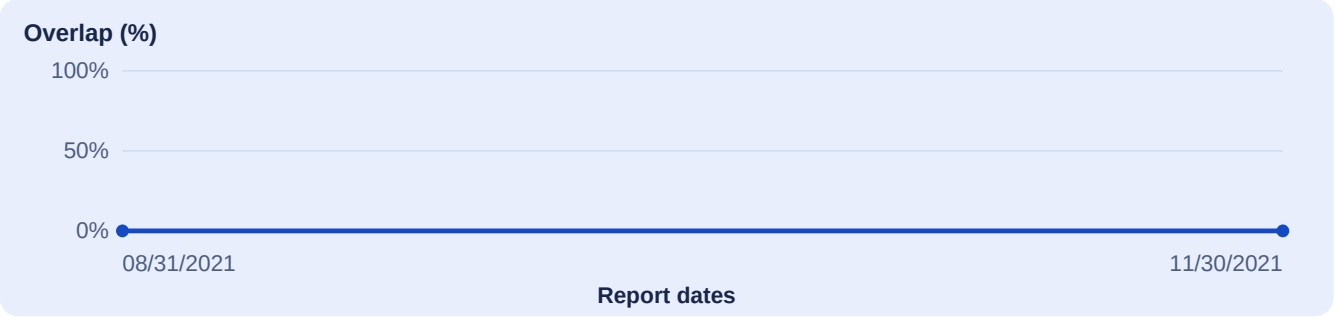
Overlap / EQL 0.00%

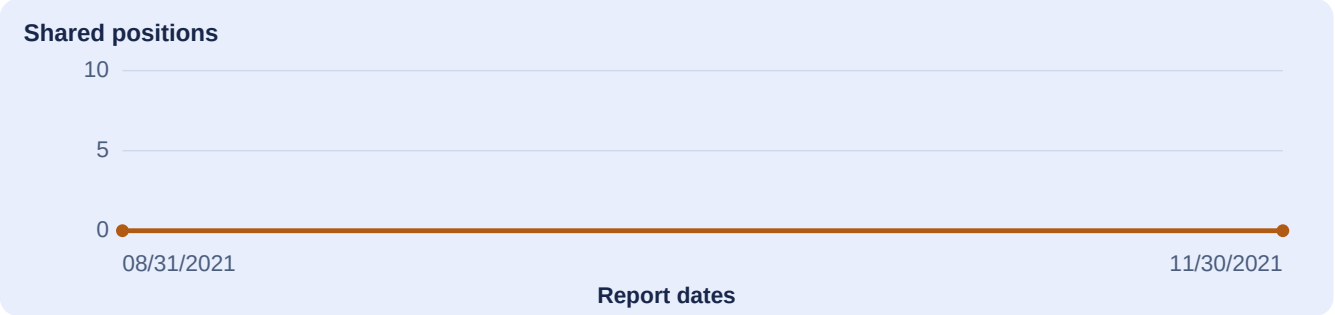
Shared positions

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





2 matched portfolio dates from 08/31/2021 to 11/30/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2021 / 11/30/2021 0.00 pp

Security	Overlap 08/31/2021	Overlap 11/30/2021	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	ACGR · SEC	EQL · SEC
11/30/2021	0.00%	0	0001145549-22-002182	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061260	0001752724-21-231607