Portfolio overlap

ACMG / EQL

Overlap	Shared positions
0.00%	0

American Century Mid Cap Growth Insights ETF

Report dates 08/31/2022 | 97.30% NAV

Overlap / ACMG 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2022 | 100.01% 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





9 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 0.00 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	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	ACMG · SEC	EQL · SEC
08/31/2022	0.00%	0	0001145549-22-063305	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044322	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023061	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002170	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061291	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042163	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022237	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002007	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061129	0001752724-20-217829