Portfolio overlap

ACWV / EQL

Overlap	Shared positions
0.00%	0

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2022 | 99.64% NAV

Overlap / ACWV 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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.34%. The filing dates are 55–61 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	ACWV · SEC	EQL · SEC
08/31/2022	0.00%	0	0001752724-22-234851	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-167582	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-092785	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-015611	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-228222	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-158950	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086168	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013793	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218627	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147947	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080211	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-015357	0001752724-20-012873