Portfolio overlap

AVDE / EQL

Overlap	Shared positions
0.00%	0

Avantis International Equity ETF

Report dates 05/31/2021 | 99.49% NAV

Overlap / AVDE 0.00%

ALPS Equal Sector Weight ETF

Report dates 05/31/2021 | 99.95% 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





7 matched portfolio dates from 11/30/2019 to 05/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2021 / 05/31/2021 0.00 pp

Security	Overlap 02/28/2021	Overlap 05/31/2021	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	AVDE · SEC	EQL · SEC
05/31/2021	0.00%	0	0001145549-21-042183	0001752724-21-161555
02/28/2021	0.00%	0	0001145549-21-022241	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002011	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061153	0001752724-20-217829
05/31/2020	0.00%	0	0001145549-20-040881	0001752724-20-146386
02/29/2020	0.00%	0	0001145549-20-021215	0001752724-20-080282
11/30/2019	0.00%	0	0001145549-20-001874	0001752724-20-012873