Portfolio overlap

AVDE / EQL

Overlap	Shared positions
0.00%	0

Avantis International Equity ETF

Report dates 08/31/2024 | 99.60% NAV

Overlap / AVDE 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2024 | 99.94% 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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.14%. The filing dates are 50–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2024 / 08/31/2024 0.00 pp

Security	Overlap 05/31/2024	Overlap 08/31/2024	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
08/31/2024	0.00%	0	0001145549-24-066016	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044402	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022894	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003301	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063632	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043264	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024515	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001716	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063331	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044330	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023066	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002177	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061281	0001752724-21-231607
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