Portfolio overlap

AVRE / EQL

Overlap	Shared positions
0.00%	0

Avantis Real Estate ETF

Report dates 08/31/2024 | 99.62% NAV

Overlap / AVRE 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2024 | 99.94% NAV

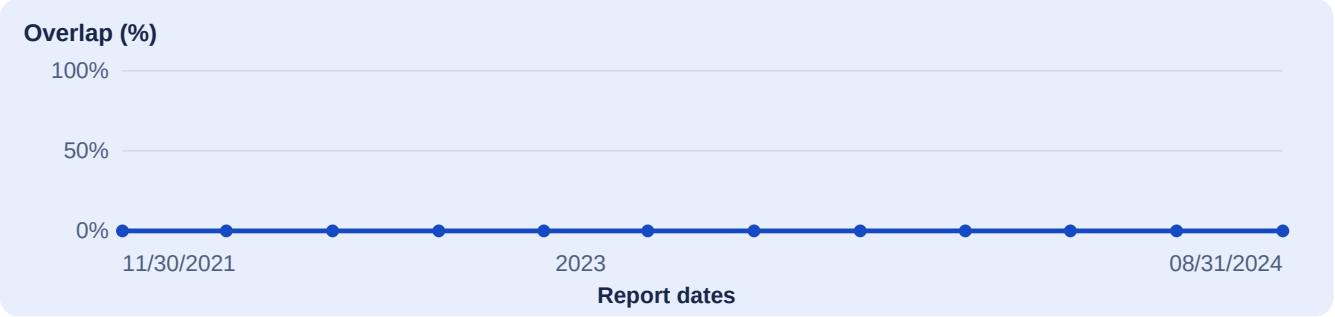
Overlap / EQL 0.00%

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





12 matched portfolio dates from 11/30/2021 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. 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	AVRE · SEC	EQL · SEC
08/31/2024	0.00%	0	0001145549-24-066018	0001752724-24-242825
05/31/2024	0.00%	0	0001145549-24-044396	0001752724-24-169698
02/29/2024	0.00%	0	0001145549-24-022900	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003300	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063634	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043301	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024514	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001690	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063329	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044349	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023079	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002175	0001752724-22-016685