Portfolio overlap

AVSD / EQL

Overlap	Shared positions
0.00%	0

Avantis Responsible International Equity ETF

Report dates 11/30/2023 | 99.58% NAV

Overlap / AVSD 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2023 | 100.00% 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 05/31/2022 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.39%. 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

08/31/2023 / 11/30/2023 0.00 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	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	AVSD · SEC	EQL · SEC
11/30/2023	0.00%	0	0001145549-24-003304	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063635	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043284	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024541	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001694	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063340	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044305	0001752724-22-171441