Portfolio overlap

AVUS / EQL

Overlap	Shared positions
0.00%	0

Avantis U.S. Equity ETF

Report dates 02/28/2021 | 99.84% NAV

Overlap / AVUS 0.00%

ALPS Equal Sector Weight ETF

Report dates 02/28/2021 | 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





6 matched portfolio dates from 11/30/2019 to 02/28/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.75%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2020 / 02/28/2021 0.00 pp

Security	Overlap 11/30/2020	Overlap 02/28/2021	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	AVUS · SEC	EQL · SEC
02/28/2021	0.00%	0	0001145549-21-022238	0001752724-21-084765
11/30/2020	0.00%	0	0001145549-21-002009	0001752724-21-012381
08/31/2020	0.00%	0	0001145549-20-061155	0001752724-20-217829
05/31/2020	0.00%	0	0001145549-20-040906	0001752724-20-146386
02/29/2020	0.00%	0	0001145549-20-021222	0001752724-20-080282
11/30/2019	0.00%	0	0001145549-20-001895	0001752724-20-012873