Portfolio overlap

AVUS / EQL

Overlap	Shared positions
0.00%	0

Avantis U.S. Equity ETF

Report dates 02/29/2024 | 99.81% NAV

Overlap / AVUS 0.00%

ALPS Equal Sector Weight ETF

Report dates 02/29/2024 | 100.01% 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





18 matched portfolio dates from 11/30/2019 to 02/29/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. 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

11/30/2023 / 02/29/2024 0.00 pp

Security	Overlap 11/30/2023	Overlap 02/29/2024	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	AVUS · SEC	EQL · SEC
02/29/2024	0.00%	0	0001145549-24-022907	0001752724-24-091463
11/30/2023	0.00%	0	0001145549-24-003311	0001752724-24-018194
08/31/2023	0.00%	0	0001145549-23-063637	0001752724-23-242158
05/31/2023	0.00%	0	0001145549-23-043282	0001752724-23-166723
02/28/2023	0.00%	0	0001145549-23-024520	0001752724-23-090991
11/30/2022	0.00%	0	0001145549-23-001729	0001752724-23-017587
08/31/2022	0.00%	0	0001145549-22-063301	0001752724-22-242511
05/31/2022	0.00%	0	0001145549-22-044344	0001752724-22-171441
02/28/2022	0.00%	0	0001145549-22-023074	0001752724-22-098113
11/30/2021	0.00%	0	0001145549-22-002209	0001752724-22-016685
08/31/2021	0.00%	0	0001145549-21-061267	0001752724-21-231607
05/31/2021	0.00%	0	0001145549-21-042182	0001752724-21-161555
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