Portfolio overlap

BAMV / EQL

Overlap	Shared positions
0.00%	0

Brookstone Value Stock ETF

Report dates 08/31/2024 | 99.06% NAV

Overlap / BAMV 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





4 matched portfolio dates from 11/30/2023 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 56–60 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	BAMV · SEC	EQL · SEC
08/31/2024	0.00%	0	0001752724-24-241195	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167460	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091325	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-012917	0001752724-24-018194