Portfolio overlap

BFOR / EQL

Overlap	Shared positions
0.00%	0

Barron's 400 ETF

Report dates 08/31/2024 | 99.54% NAV

Overlap / BFOR 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





20 matched portfolio dates from 11/30/2019 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.48%. The filing dates are 57–61 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	BFOR · SEC	EQL · SEC
08/31/2024	0.00%	0	0001752724-24-242837	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169712	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091477	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018198	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242156	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166736	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-091000	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017582	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242508	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171447	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098121	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016676	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231616	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161556	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084779	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012379	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217831	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146381	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080289	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012884	0001752724-20-012873