Portfolio overlap

BKCH / EQL

Overlap	Shared positions
0.00%	0

Global X Blockchain ETF

Report dates 08/31/2023 | 99.90% NAV

Overlap / BKCH 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2023 | 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





9 matched portfolio dates from 08/31/2021 to 08/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.71%. The filing dates are 57–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2023 / 08/31/2023 0.00 pp

Security	Overlap 05/31/2023	Overlap 08/31/2023	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	BKCH · SEC	EQL · SEC
08/31/2023	0.00%	0	0001752724-23-242760	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166392	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092623	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016608	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238979	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170219	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096465	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014693	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229955	0001752724-21-231607