Portfolio overlap

BKCH / EQL

Overlap	Shared positions
0.00%	0

Global X Blockchain ETF

Report dates 05/31/2025 | 99.88% NAV

Overlap / BKCH 0.00%

ALPS Equal Sector Weight ETF

Report dates 05/31/2025 | 99.99% 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





16 matched portfolio dates from 08/31/2021 to 05/31/2025. 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

02/28/2025 / 05/31/2025 0.00 pp

Security	Overlap 02/28/2025	Overlap 05/31/2025	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
05/31/2025	0.00%	0	0001752724-25-183065	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-096550	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-016319	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-244793	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169547	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094104	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017821	0001752724-24-018194
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