Portfolio overlap

BLES / EQL

Overlap	Shared positions
0.00%	0

Inspire Global Hope ETF

Report dates 08/31/2024 | 99.12% NAV

Overlap / BLES 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





18 matched portfolio dates from 05/31/2020 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 96.34%. 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	BLES · SEC	EQL · SEC
08/31/2024	0.00%	0	0001752724-24-243540	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-167805	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-092112	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-014788	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-239827	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166059	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090669	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-014902	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-241942	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-169055	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-097037	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-013543	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-230873	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-157463	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086273	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-016684	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-219502	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-147877	0001752724-20-146386