Portfolio overlap

BOTZ / EQL

Overlap	Shared positions
0.00%	0

Global X Robotics & Artificial Intelligence ETF

Report dates 05/31/2024 | 99.63% NAV

Overlap / BOTZ 0.00%

ALPS Equal Sector Weight ETF

Report dates 05/31/2024 | 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





19 matched portfolio dates from 11/30/2019 to 05/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 54–87 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/29/2024 / 05/31/2024 0.00 pp

Security	Overlap 02/29/2024	Overlap 05/31/2024	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	BOTZ · SEC	EQL · SEC
05/31/2024	0.00%	0	0001752724-24-169553	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-094122	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-017784	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242768	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166391	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092633	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016605	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238990	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170216	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096475	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014681	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-229971	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159224	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-113458	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013410	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-218222	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-144731	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-081668	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-009335	0001752724-20-012873