Portfolio overlap

CSM / EQL

Overlap	Shared positions
0.00%	0

ProShares Large Cap Core Plus

Report dates 08/31/2022 | 94.71% NAV

Overlap / CSM 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2022 | 100.01% 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





11 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 91.29%. The filing dates are 51–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 0.00 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	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	CSM · SEC	EQL · SEC
08/31/2022	0.00%	0	0001752724-22-232987	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-167081	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096998	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014389	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-230316	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-158790	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-085323	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013135	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-215682	0001752724-20-217829
02/29/2020	0.00%	0	0001752724-20-082311	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-014612	0001752724-20-012873