Portfolio overlap

CTEC / EQL

Overlap	Shared positions
0.00%	0

Global X ClimateTech ETF

Report dates 08/31/2021 | 99.64% NAV

Overlap / CTEC 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2021 | 99.98% NAV

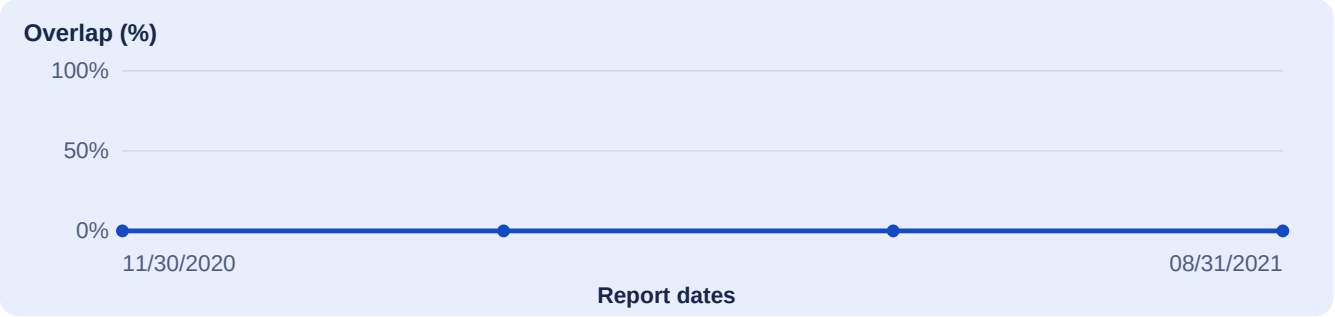
Overlap / EQL 0.00%

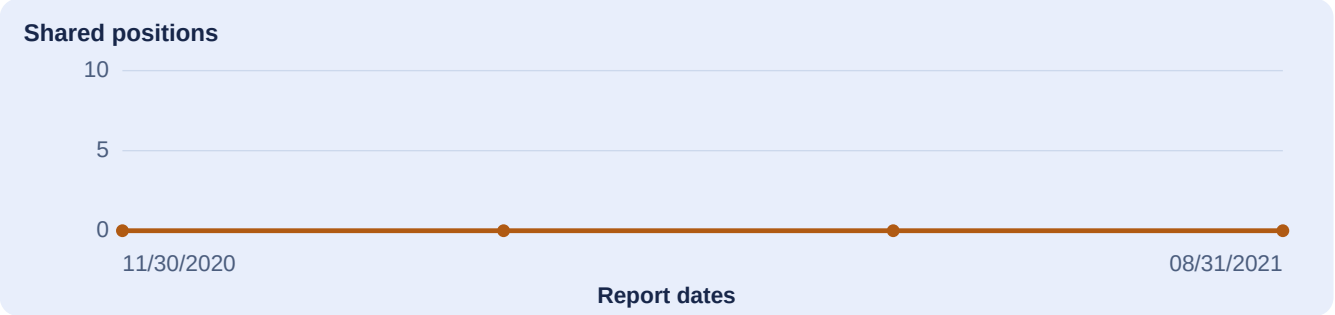
Shared positions

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





4 matched portfolio dates from 11/30/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2021 / 08/31/2021 0.00 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	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	CTEC · SEC	EQL · SEC
08/31/2021	0.00%	0	0001752724-21-229974	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-159243	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-086714	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-013398	0001752724-21-012381