Portfolio overlap

CTEC / EQL

Overlap	Shared positions
0.00%	0

Global X ClimateTech ETF

Report dates 11/30/2023 | 99.76% NAV

Overlap / CTEC 0.00%

ALPS Equal Sector Weight ETF

Report dates 11/30/2023 | 100.00% 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





13 matched portfolio dates from 11/30/2020 to 11/30/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2023 / 11/30/2023 0.00 pp

Security	Overlap 08/31/2023	Overlap 11/30/2023	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
11/30/2023	0.00%	0	0001752724-24-017822	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242744	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-163580	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092637	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-016616	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-238975	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-170212	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-096470	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-014685	0001752724-22-016685
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