Portfolio overlap

DIVY / EQL

Overlap	Shared positions
0.00%	0

Sound Equity Dividend Income ETF

Report dates 08/31/2024 | 99.34% NAV

Overlap / DIVY 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





15 matched portfolio dates from 02/28/2021 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.66%. The filing dates are 54–61 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	DIVY · SEC	EQL · SEC
08/31/2024	0.00%	0	0002000324-24-003022	0001752724-24-242825
05/31/2024	0.00%	0	0002000324-24-001959	0001752724-24-169698
02/29/2024	0.00%	0	0002000324-24-001326	0001752724-24-091463
11/30/2023	0.00%	0	0002000324-24-000215	0001752724-24-018194
08/31/2023	0.00%	0	0001387131-23-012850	0001752724-23-242158
05/31/2023	0.00%	0	0001387131-23-008959	0001752724-23-166723
02/28/2023	0.00%	0	0001387131-23-005242	0001752724-23-090991
11/30/2022	0.00%	0	0001387131-23-000696	0001752724-23-017587
08/31/2022	0.00%	0	0001387131-22-010800	0001752724-22-242511
05/31/2022	0.00%	0	0001387131-22-008129	0001752724-22-171441
02/28/2022	0.00%	0	0001387131-22-005320	0001752724-22-098113
11/30/2021	0.00%	0	0001387131-22-000723	0001752724-22-016685
08/31/2021	0.00%	0	0001387131-21-010427	0001752724-21-231607
05/31/2021	0.00%	0	0001387131-21-007836	0001752724-21-161555
02/28/2021	0.00%	0	0001387131-21-004862	0001752724-21-084765