Portfolio overlap

DTEC / EQL

Overlap	Shared positions
0.00%	0

ALPS Disruptive Technologies ETF

Report dates 05/31/2024 | 99.66% NAV

Overlap / DTEC 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 97.79%. The filing dates are 57–61 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	DTEC · SEC	EQL · SEC
05/31/2024	0.00%	0	0001752724-24-169692	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091480	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018204	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242152	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166742	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090992	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017579	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242514	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171449	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098118	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016673	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231612	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161566	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084776	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012385	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217822	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146383	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080966	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012882	0001752724-20-012873