Portfolio overlap

DWAS / EQL

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 08/31/2021 | 100.04% NAV

Overlap / DWAS 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





8 matched portfolio dates from 11/30/2019 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 99.92%. 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	DWAS · SEC	EQL · SEC
08/31/2021	0.00%	0	0001752724-21-231650	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161164	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-088247	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-016819	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-221071	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-148739	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-082961	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-015485	0001752724-20-012873