Portfolio overlap

DWAS / EQL

Overlap	Shared positions
0.00%	0

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2024 | 100.00% NAV

Overlap / DWAS 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 99.42%. The filing dates are 55–62 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	DWAS · SEC	EQL · SEC
05/31/2024	0.00%	0	0001752724-24-169085	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-089896	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-016950	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-241950	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166939	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-092037	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017291	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-243786	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-164043	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-093530	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-017404	0001752724-22-016685
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