Portfolio overlap

EIPI / EQL

Overlap	Shared positions
0.00%	0

FT Energy Income Partners Enhanced Income ETF

Report dates 08/31/2024 | 97.50% NAV

Overlap / EIPI 0.00%

ALPS Equal Sector Weight ETF

Report dates 08/31/2024 | 99.94% NAV

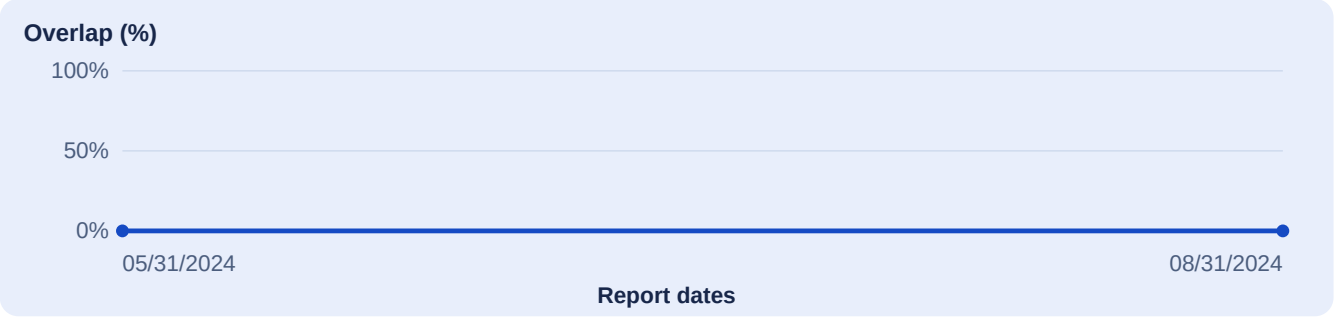
Overlap / EQL 0.00%

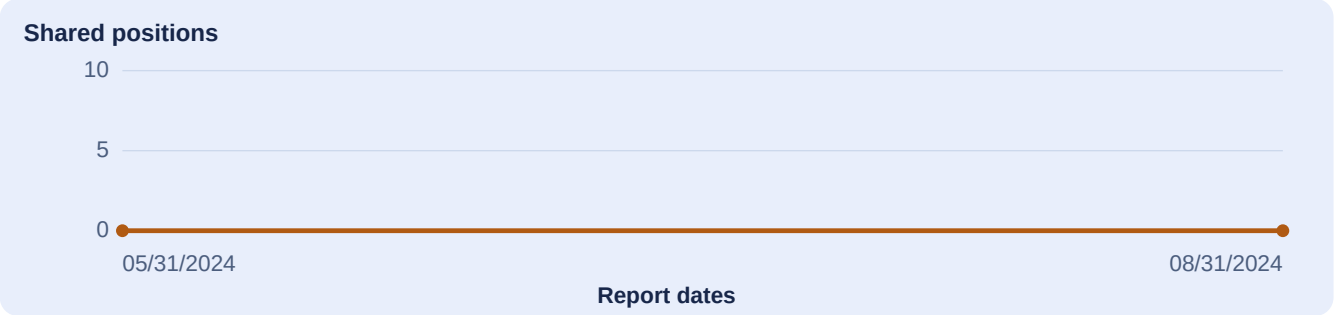
Shared positions

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





2 matched portfolio dates from 05/31/2024 to 08/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 95.76%. The filing dates are 54–60 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	EIPI · SEC	EQL · SEC
08/31/2024	0.00%	0	0001752724-24-236497	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-162985	0001752724-24-169698