Portfolio overlap

EQL / EUSA

Overlap	Shared positions
0.00%	0

ALPS Equal Sector Weight ETF

Report dates 08/31/2022 | 100.01% NAV

Overlap / EQL 0.00%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2022 | 99.65% NAV

Overlap / EUSA 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





12 matched portfolio dates from 11/30/2019 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. 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

05/31/2022 / 08/31/2022 0.00 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	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	EQL · SEC	EUSA · SEC
08/31/2022	0.00%	0	0001752724-22-242511	0001752724-22-239664
05/31/2022	0.00%	0	0001752724-22-171441	0001752724-22-167516
02/28/2022	0.00%	0	0001752724-22-098113	0001752724-22-092667
11/30/2021	0.00%	0	0001752724-22-016685	0001752724-22-015690
08/31/2021	0.00%	0	0001752724-21-231607	0001752724-21-228326
05/31/2021	0.00%	0	0001752724-21-161555	0001752724-21-158958
02/28/2021	0.00%	0	0001752724-21-084765	0001752724-21-086108
11/30/2020	0.00%	0	0001752724-21-012381	0001752724-21-013753
08/31/2020	0.00%	0	0001752724-20-217829	0001752724-20-218556
05/31/2020	0.00%	0	0001752724-20-146386	0001752724-20-147928
02/29/2020	0.00%	0	0001752724-20-080282	0001752724-20-080588
11/30/2019	0.00%	0	0001752724-20-012873	0001752724-20-015386