Portfolio overlap

EQL / SECT

Overlap	Shared positions
33.65%	4

ALPS Equal Sector Weight ETF

Report dates 08/31/2021 | 99.98% NAV

Overlap / EQL 37.36%

Main Sector Rotation ETF

Report dates 08/31/2021 | 98.01% NAV

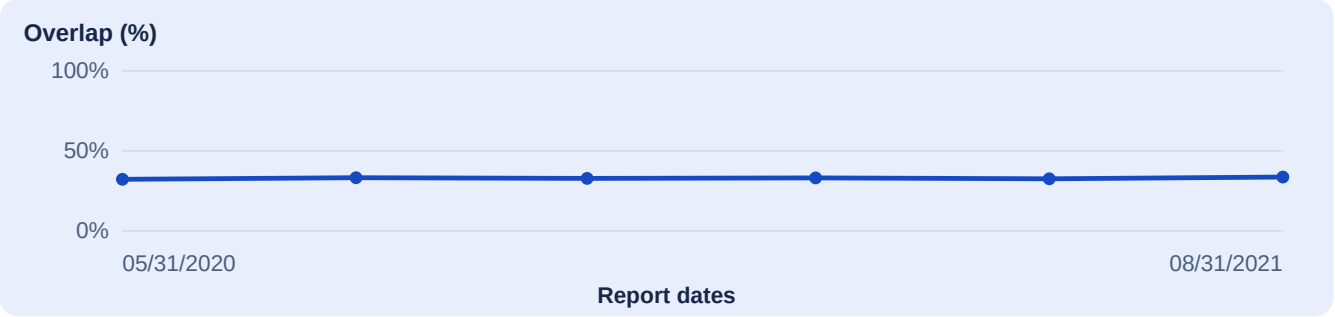
Overlap / SECT 38.34%

Largest shared positions

Security	EQL	SECT	Overlap
Technology Select Sector SPDR Fund	9.56%	9.43%	9.43%
Health Care Select Sector SPDR Fund	9.35%	11.15%	9.35%
Financial Select Sector SPDR Fund	9.33%	12.22%	9.33%

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





6 matched portfolio dates from 05/31/2020 to 08/31/2021. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 57–60 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 +1.09 pp

Security	Overlap 05/31/2021	Overlap 08/31/2021	Change (pp)
Technology Select Sector Spdr Fund	8.63%	9.43%	+0.81
Health Care Select Sector Spdr Fund	9.07%	9.35%	+0.27
Consumer Discretionary Select Sector Spdr Fund	5.47%	5.54%	+0.07
Financial Select Sector Spdr Fund	9.38%	9.33%	-0.05
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	SECT · SEC
08/31/2021	33.65%	4	0001752724-21-231607	0001752724-21-231136
05/31/2021	32.55%	4	0001752724-21-161555	0001752724-21-157443
02/28/2021	33.11%	4	0001752724-21-084765	0001752724-21-086826
11/30/2020	32.80%	4	0001752724-21-012381	0001752724-21-014679
08/31/2020	33.23%	4	0001752724-20-217829	0001752724-20-219240
05/31/2020	32.24%	4	0001752724-20-146386	0001752724-20-147396