Portfolio overlap

DTEC / DWAS

Overlap	Shared positions
0.00%	0

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 0.00%

Invesco Dorsey Wright SmallCap Momentum ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / DWAS 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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. 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

02/28/2026 / 05/31/2026 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	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	DTEC · SEC	DWAS · SEC
05/31/2026	0.00%	0	0001049169-26-001870	0001378872-26-001394
02/28/2026	0.00%	0	0001049169-26-001004	0001378872-26-000818
11/30/2025	0.00%	0	0001049169-26-000127	0001378872-26-000324
08/31/2025	0.33%	1	0001049169-25-000480	0001378872-25-000310
05/31/2025	0.38%	1	0001752724-25-183428	0001752724-25-180534
02/28/2025	0.67%	2	0001752724-25-095131	0001752724-25-091934
11/30/2024	1.10%	3	0001752724-25-018823	0001752724-25-017702
08/31/2024	0.40%	1	0001752724-24-242819	0001752724-24-240568
05/31/2024	0.53%	1	0001752724-24-169692	0001752724-24-169085
02/29/2024	1.02%	3	0001752724-24-091480	0001752724-24-089896
11/30/2023	0.84%	2	0001752724-24-018204	0001752724-24-016950
08/31/2023	0.00%	0	0001752724-23-242152	0001752724-23-241950
05/31/2023	0.00%	0	0001752724-23-166742	0001752724-23-166939
02/28/2023	0.59%	2	0001752724-23-090992	0001752724-23-092037
11/30/2022	0.79%	2	0001752724-23-017579	0001752724-23-017291
08/31/2022	0.00%	0	0001752724-22-242514	0001752724-22-243786
05/31/2022	0.40%	1	0001752724-22-171449	0001752724-22-164043
02/28/2022	0.00%	0	0001752724-22-098118	0001752724-22-093530
11/30/2021	0.69%	2	0001752724-22-016673	0001752724-22-017404
08/31/2021	0.00%	0	0001752724-21-231612	0001752724-21-231650
05/31/2021	0.00%	0	0001752724-21-161566	0001752724-21-161164
02/28/2021	0.53%	1	0001752724-21-084776	0001752724-21-088247
11/30/2020	0.33%	1	0001752724-21-012385	0001752724-21-016819
08/31/2020	1.32%	3	0001752724-20-217822	0001752724-20-221071
05/31/2020	0.38%	1	0001752724-20-146383	0001752724-20-148739
02/29/2020	0.77%	2	0001752724-20-080966	0001752724-20-082961
11/30/2019	0.37%	1	0001752724-20-012882	0001752724-20-015485