Portfolio overlap

DTEC / ECNS

Overlap	Shared positions
0.00%	0

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 0.00%

iShares MSCI China Small-Cap ETF

Report dates 05/31/2026 | 91.71% NAV

Overlap / ECNS 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 91.71%. The filing dates are 54–61 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	ECNS · SEC
05/31/2026	0.00%	0	0001049169-26-001870	0001004726-26-006373
02/28/2026	0.00%	0	0001049169-26-001004	0001410368-26-039514
11/30/2025	0.00%	0	0001049169-26-000127	0001410368-26-006945
08/31/2025	0.00%	0	0001049169-25-000480	0001410368-25-017823
05/31/2025	0.00%	0	0001752724-25-183428	0001752724-25-177777
02/28/2025	0.00%	0	0001752724-25-095131	0001752724-25-090557
11/30/2024	0.00%	0	0001752724-25-018823	0001752724-25-012500
08/31/2024	0.20%	1	0001752724-24-242819	0001752724-24-239403
05/31/2024	0.44%	1	0001752724-24-169692	0001752724-24-165652
02/29/2024	0.00%	0	0001752724-24-091480	0001752724-24-088813
11/30/2023	0.00%	0	0001752724-24-018204	0001752724-24-015063
08/31/2023	0.00%	0	0001752724-23-242152	0001752724-23-238747
05/31/2023	0.00%	0	0001752724-23-166742	0001752724-23-165668
02/28/2023	0.00%	0	0001752724-23-090992	0001752724-23-086788
11/30/2022	0.00%	0	0001752724-23-017579	0001752724-23-012268
08/31/2022	0.00%	0	0001752724-22-242514	0001752724-22-234802
05/31/2022	0.00%	0	0001752724-22-171449	0001752724-22-167628
02/28/2022	0.00%	0	0001752724-22-098118	0001752724-22-092745
11/30/2021	0.00%	0	0001752724-22-016673	0001752724-22-015618
08/31/2021	0.00%	0	0001752724-21-231612	0001752724-21-228322
05/31/2021	0.00%	0	0001752724-21-161566	0001752724-21-159017
02/28/2021	0.00%	0	0001752724-21-084776	0001752724-21-086173
11/30/2020	0.00%	0	0001752724-21-012385	0001752724-21-013714
08/31/2020	0.00%	0	0001752724-20-217822	0001752724-20-218546
05/31/2020	0.00%	0	0001752724-20-146383	0001752724-20-147900
02/29/2020	0.00%	0	0001752724-20-080966	0001752724-20-080286
11/30/2019	0.00%	0	0001752724-20-012882	0001752724-20-015298