Portfolio overlap

DTEC / EQL

Overlap	Shared positions
3.26%	44

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 45.00%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 3.26%

Largest shared positions

Security	DTEC	EQL	Overlap
Tesla, Inc.	0.99%	0.94%	0.94%
Equinix, Inc.	1.00%	0.43%	0.43%
Visa, Inc.	0.95%	0.34%	0.34%

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 57–61 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 +3.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	0.00%	0.94%	+0.94
Equinix Inc	0.00%	0.43%	+0.43
Visa Inc	0.00%	0.34%	+0.34
Netflix Inc	0.00%	0.25%	+0.25
Mastercard Inc	0.00%	0.25%	+0.25
All other shared classes			+1.04

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	EQL · SEC
05/31/2026	3.26%	44	0001049169-26-001870	0001049169-26-001875
02/28/2026	0.00%	0	0001049169-26-001004	0001049169-26-001017
11/30/2025	0.00%	0	0001049169-26-000127	0001049169-26-000116
08/31/2025	0.00%	0	0001049169-25-000480	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183428	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095131	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-018823	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-242819	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169692	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091480	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018204	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242152	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166742	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090992	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017579	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242514	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171449	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098118	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016673	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231612	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161566	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084776	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012385	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217822	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146383	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080966	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012882	0001752724-20-012873