Portfolio overlap

DTEC / ESML

Overlap	Shared positions
2.34%	18

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 20.03%

iShares ESG Aware MSCI USA Small-Cap ETF

Report dates 05/31/2026 | 99.38% NAV

Overlap / ESML 2.34%

Largest shared positions

Security	DTEC	ESML	Overlap
Dynatrace, Inc.	1.00%	0.25%	0.25%
Guidewire Software, Inc.	0.86%	0.23%	0.23%
Rubrik, Inc.	1.45%	0.16%	0.16%

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 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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Dynatrace Inc	0.00%	0.25%	+0.25
Solaredge Technologies Inc	0.04%	0.10%	+0.05
Rubrik Inc	0.11%	0.16%	+0.05
Adt Inc	0.20%	0.16%	-0.04
Aerovironment Inc	0.15%	0.12%	-0.03
All other shared classes			+0.10

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	ESML · SEC
05/31/2026	2.34%	18	0001049169-26-001870	0001004726-26-006414
02/28/2026	1.97%	17	0001049169-26-001004	0001004726-26-002884
11/30/2025	2.24%	17	0001049169-26-000127	0001004726-26-000500
08/31/2025	1.90%	15	0001049169-25-000480	0001004726-25-001379
05/31/2025	1.85%	14	0001752724-25-183428	0001752724-25-176183
02/28/2025	1.75%	13	0001752724-25-095131	0001752724-25-088420
11/30/2024	1.62%	13	0001752724-25-018823	0001752724-25-011138
08/31/2024	1.44%	12	0001752724-24-242819	0001752724-24-240239
05/31/2024	1.49%	13	0001752724-24-169692	0001752724-24-164116
02/29/2024	1.41%	13	0001752724-24-091480	0001752724-24-087393
11/30/2023	1.19%	11	0001752724-24-018204	0001752724-24-013874
08/31/2023	1.01%	11	0001752724-23-242152	0001752724-23-237852
05/31/2023	0.99%	10	0001752724-23-166742	0001752724-23-161526
02/28/2023	0.91%	10	0001752724-23-090992	0001752724-23-087918
11/30/2022	1.15%	10	0001752724-23-017579	0001752724-23-011818
08/31/2022	1.04%	10	0001752724-22-242514	0001752724-22-239665
05/31/2022	0.90%	10	0001752724-22-171449	0001752724-22-167609
02/28/2022	0.90%	11	0001752724-22-098118	0001752724-22-092673
11/30/2021	1.08%	11	0001752724-22-016673	0001752724-22-015638
08/31/2021	1.45%	12	0001752724-21-231612	0001752724-21-228264
05/31/2021	1.45%	12	0001752724-21-161566	0001752724-21-158979
02/28/2021	1.50%	12	0001752724-21-084776	0001752724-21-086133
11/30/2020	1.87%	13	0001752724-21-012385	0001752724-21-013731
08/31/2020	1.86%	14	0001752724-20-217822	0001752724-20-218602
05/31/2020	1.63%	12	0001752724-20-146383	0001752724-20-148147
02/29/2020	1.31%	12	0001752724-20-080966	0001752724-20-080239
11/30/2019	1.28%	12	0001752724-20-012882	0001752724-20-015323