Portfolio overlap

DTEC / EWUS

Overlap	Shared positions
0.58%	1

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 1.35%

iShares MSCI United Kingdom Small Cap ETF

Report dates 05/31/2026 | 98.97% NAV

Overlap / EWUS 0.58%

Largest shared positions

Security	DTEC	EWUS	Overlap
Renishaw PLC	1.35%	0.58%	0.58%

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 +0.12 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Renishaw Plc	0.46%	0.58%	+0.12
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	EWUS · SEC
05/31/2026	0.58%	1	0001049169-26-001870	0001004726-26-006385
02/28/2026	0.46%	1	0001049169-26-001004	0001004726-26-002876
11/30/2025	0.40%	1	0001049169-26-000127	0001004726-26-000483
08/31/2025	0.41%	1	0001049169-25-000480	0001004726-25-001372
05/31/2025	0.32%	1	0001752724-25-183428	0001752724-25-177830
02/28/2025	0.36%	1	0001752724-25-095131	0001752724-25-090556
11/30/2024	0.37%	1	0001752724-25-018823	0001752724-25-012507
08/31/2024	0.39%	1	0001752724-24-242819	0001752724-24-239376
05/31/2024	0.45%	1	0001752724-24-169692	0001752724-24-165584
02/29/2024	0.52%	1	0001752724-24-091480	0001752724-24-088876
11/30/2023	0.40%	1	0001752724-24-018204	0001752724-24-015129
08/31/2023	0.44%	1	0001752724-23-242152	0001752724-23-238664
05/31/2023	0.48%	1	0001752724-23-166742	0001752724-23-165644
02/28/2023	0.46%	1	0001752724-23-090992	0001752724-23-084617
11/30/2022	0.44%	2	0001752724-23-017579	0001752724-23-012205
08/31/2022	1.82%	2	0001752724-22-242514	0001752724-22-234878
05/31/2022	1.23%	2	0001752724-22-171449	0001752724-22-167623
02/28/2022	1.59%	2	0001752724-22-098118	0001752724-22-092671
11/30/2021	1.47%	2	0001752724-22-016673	0001752724-22-015696
08/31/2021	1.39%	2	0001752724-21-231612	0001752724-21-228251
05/31/2021	1.25%	2	0001752724-21-161566	0001752724-21-158995
02/28/2021	1.39%	2	0001752724-21-084776	0001752724-21-086167
11/30/2020	1.46%	2	0001752724-21-012385	0001752724-21-013804
08/31/2020	1.62%	2	0001752724-20-217822	0001752724-20-218610
05/31/2020	1.63%	2	0001752724-20-146383	0001752724-20-147950
02/29/2020	1.17%	2	0001752724-20-080966	0001752724-20-080176
11/30/2019	1.20%	2	0001752724-20-012882	0001752724-20-015392