Portfolio overlap

DTEC / FINX

Overlap	Shared positions
11.80%	15

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 13.18%

Global X FinTech ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / FINX 44.70%

Largest shared positions

Security	DTEC	FINX	Overlap
Block, Inc.	1.13%	6.57%	1.13%
HealthEquity, Inc.	1.03%	1.33%	1.03%
Global Payments, Inc.	0.96%	3.75%	0.96%

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 54–87 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 -0.49 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Pagseguro Digital Ltd	0.60%	0.28%	-0.31
Temenos Ag	1.06%	0.80%	-0.25
Jack Henry & Associates Inc	0.94%	0.73%	-0.20
Healthequity Inc	0.85%	1.03%	+0.18
Adyen Nv	0.81%	0.92%	+0.11
All other shared classes			-0.0049

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	FINX · SEC
05/31/2026	11.80%	15	0001049169-26-001870	0002048251-26-006476
02/28/2026	12.29%	15	0001049169-26-001004	0002048251-26-003703
11/30/2025	12.95%	15	0001049169-26-000127	0002048251-26-000832
08/31/2025	12.58%	15	0001049169-25-000480	0002048251-25-001681
05/31/2025	13.24%	15	0001752724-25-183428	0001752724-25-183064
02/28/2025	13.78%	15	0001752724-25-095131	0001752724-25-096575
11/30/2024	13.75%	15	0001752724-25-018823	0001752724-25-016352
08/31/2024	15.47%	14	0001752724-24-242819	0001752724-24-244804
05/31/2024	13.71%	14	0001752724-24-169692	0001752724-24-169545
02/29/2024	14.73%	14	0001752724-24-091480	0001752724-24-094124
11/30/2023	14.43%	14	0001752724-24-018204	0001752724-24-017809
08/31/2023	14.82%	14	0001752724-23-242152	0001752724-23-242751
05/31/2023	13.44%	14	0001752724-23-166742	0001752724-23-163590
02/28/2023	14.18%	14	0001752724-23-090992	0001752724-23-092618
11/30/2022	12.44%	14	0001752724-23-017579	0001752724-23-016604
08/31/2022	13.36%	13	0001752724-22-242514	0001752724-22-238968
05/31/2022	12.76%	12	0001752724-22-171449	0001752724-22-170233
02/28/2022	10.27%	12	0001752724-22-098118	0001752724-22-096473
11/30/2021	11.25%	13	0001752724-22-016673	0001752724-22-014694
08/31/2021	14.03%	14	0001752724-21-231612	0001752724-21-229982
05/31/2021	13.82%	14	0001752724-21-161566	0001752724-21-159227
02/28/2021	13.78%	14	0001752724-21-084776	0001752724-21-113453
11/30/2020	14.61%	14	0001752724-21-012385	0001752724-21-013402
08/31/2020	14.87%	14	0001752724-20-217822	0001752724-20-218202
05/31/2020	14.37%	15	0001752724-20-146383	0001752724-20-144740
02/29/2020	15.74%	15	0001752724-20-080966	0001752724-20-081646
11/30/2019	14.99%	15	0001752724-20-012882	0001752724-20-009340