Portfolio overlap

DTEC / GINN

Overlap	Shared positions
14.17%	59

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 61.87%

Goldman Sachs Innovate Equity ETF

Report dates 05/31/2026 | 99.29% NAV

Overlap / GINN 14.33%

Largest shared positions

Security	DTEC	GINN	Overlap
Tesla, Inc.	0.99%	1.16%	0.99%
Visa, Inc.	0.95%	0.72%	0.72%
Mastercard, Inc.	0.88%	0.67%	0.67%

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





21 matched portfolio dates from 11/30/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.09%. The filing dates are 51–171 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.31%	0.50%	+0.19
Netflix Inc	0.66%	0.52%	-0.14
Nebius Group Nv	0.22%	0.36%	+0.14
Fortinet Inc	0.27%	0.40%	+0.13
Cadence Design Systems Inc	0.28%	0.17%	-0.12
All other shared classes			-0.23

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	GINN · SEC
05/31/2026	14.17%	59	0001049169-26-001870	0000940400-26-028085
02/28/2026	14.19%	59	0001049169-26-001004	0000940400-26-015188
11/30/2025	14.32%	58	0001049169-26-000127	0000940400-26-019972
08/31/2025	14.66%	59	0001049169-25-000480	0000940400-25-004944
05/31/2025	15.54%	58	0001752724-25-183428	0001752724-25-173987
02/28/2025	12.66%	50	0001752724-25-095131	0001752724-25-086837
11/30/2024	13.53%	50	0001752724-25-018823	0001752724-25-016957
08/31/2024	12.75%	49	0001752724-24-242819	0001752724-24-243343
05/31/2024	12.36%	48	0001752724-24-169692	0001752724-24-168069
02/29/2024	13.40%	55	0001752724-24-091480	0001752724-24-092095
11/30/2023	14.22%	56	0001752724-24-018204	0001752724-24-012022
08/31/2023	13.81%	53	0001752724-23-242152	0001752724-23-237616
05/31/2023	14.22%	51	0001752724-23-166742	0001752724-23-165287
02/28/2023	13.83%	50	0001752724-23-090992	0001752724-23-087081
11/30/2022	13.51%	51	0001752724-23-017579	0001752724-23-012708
08/31/2022	13.85%	50	0001752724-22-242514	0001752724-22-240092
05/31/2022	14.27%	51	0001752724-22-171449	0001752724-22-168929
02/28/2022	14.96%	56	0001752724-22-098118	0001752724-22-092916
11/30/2021	15.48%	55	0001752724-22-016673	0001752724-22-016804
08/31/2021	14.83%	57	0001752724-21-231612	0001752724-21-231516
11/30/2020	16.01%	60	0001752724-21-012385	0001752724-21-014006