Portfolio overlap

DTEC / GPIX

Overlap	Shared positions
9.76%	39

ALPS Disruptive Technologies ETF

Report dates 11/30/2024 | 99.75% NAV

Overlap / DTEC 39.15%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 11/30/2024 | 100.65% NAV

Overlap / GPIX 10.33%

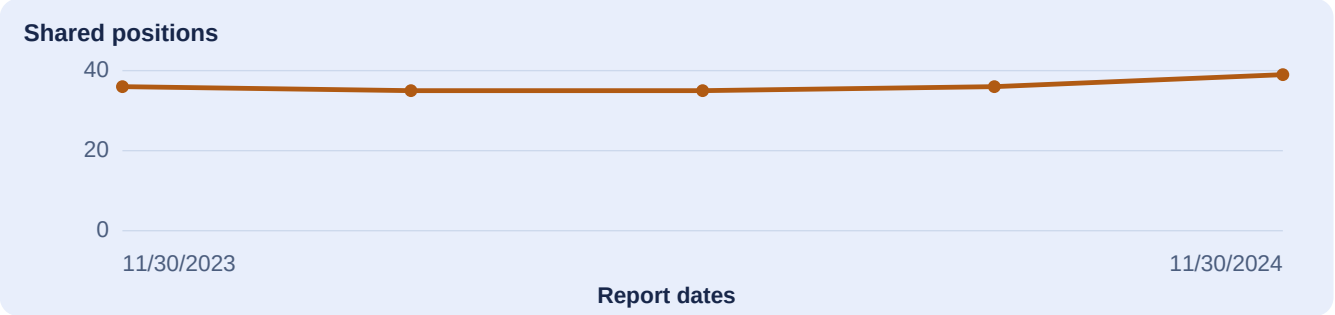
Largest shared positions

Security	DTEC	GPIX	Overlap
Tesla, Inc.	1.36%	1.89%	1.36%
Visa, Inc.	1.00%	1.04%	1.00%
Mastercard, Inc.	0.98%	0.87%	0.87%

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





5 matched portfolio dates from 11/30/2023 to 11/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

08/31/2024 / 11/30/2024 +0.93 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Tesla Inc	1.17%	1.36%	+0.19
Synopsys Inc	0.00%	0.17%	+0.17
Cadence Design Systems Inc	0.00%	0.17%	+0.17
Salesforce Inc	0.52%	0.63%	+0.11
Netflix Inc	0.64%	0.75%	+0.11
All other shared classes			+0.18

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	GPIX · SEC
11/30/2024	9.76%	39	0001752724-25-018823	0001752724-25-016868
08/31/2024	8.83%	36	0001752724-24-242819	0001752724-24-243338
05/31/2024	8.28%	35	0001752724-24-169692	0001752724-24-168068
02/29/2024	8.70%	35	0001752724-24-091480	0001752724-24-092155
11/30/2023	8.81%	36	0001752724-24-018204	0001752724-24-011972