Portfolio overlap

DTEC / HEAL

Overlap	Shared positions
4.91%	6

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 4.91%

Global X HealthTech ETF

Report dates 05/31/2026 | 99.83% NAV

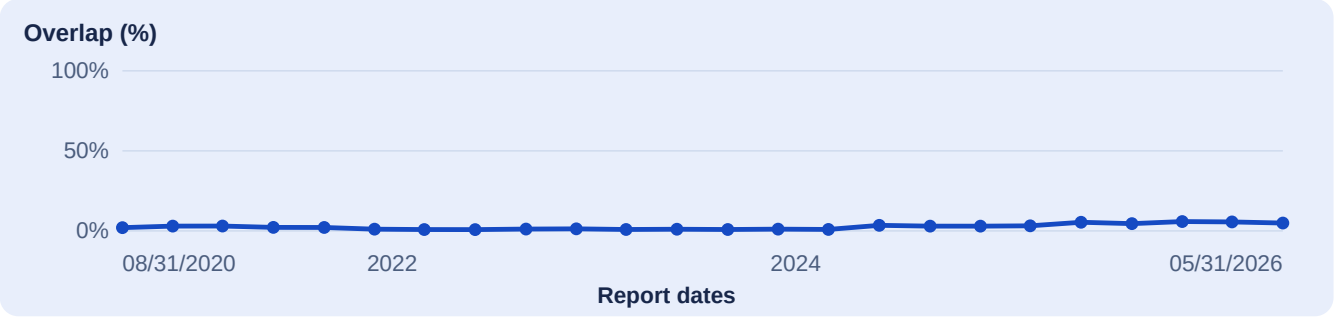
Overlap / HEAL 20.96%

Largest shared positions

Security	DTEC	HEAL	Overlap
Dexcom, Inc.	1.01%	4.89%	1.01%
Tempus AI, Inc.	0.91%	3.75%	0.91%
Procept Biorobotics Corp.	0.90%	1.39%	0.90%

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





24 matched portfolio dates from 08/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.66%. The filing dates are 56–87 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 -0.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Resmed Inc	1.10%	0.73%	-0.36
Insulet Corp	0.91%	0.55%	-0.35
Procept Biorobotics Corp	0.68%	0.90%	+0.22
Intuitive Surgical Inc	0.99%	0.79%	-0.20
Dexcom Inc	1.15%	1.01%	-0.14
All other shared classes			+0.13

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	HEAL · SEC
05/31/2026	4.91%	6	0001049169-26-001870	0002048251-26-006456
02/28/2026	5.61%	6	0001049169-26-001004	0002048251-26-003666
11/30/2025	5.84%	6	0001049169-26-000127	0002048251-26-000845
08/31/2025	4.54%	5	0001049169-25-000480	0002048251-25-001706
05/31/2025	5.39%	5	0001752724-25-183428	0001752724-25-183082
02/28/2025	3.17%	3	0001752724-25-095131	0001752724-25-096547
11/30/2024	2.97%	3	0001752724-25-018823	0001752724-25-016346
08/31/2024	2.98%	3	0001752724-24-242819	0001752724-24-244787
05/31/2024	3.48%	3	0001752724-24-169692	0001752724-24-169537
02/29/2024	0.92%	1	0001752724-24-091480	0001752724-24-094108
11/30/2023	1.10%	1	0001752724-24-018204	0001752724-24-017804
08/31/2023	0.87%	1	0001752724-23-242152	0001752724-23-242749
05/31/2023	1.04%	1	0001752724-23-166742	0001752724-23-163597
02/28/2023	0.89%	1	0001752724-23-090992	0001752724-23-092619
11/30/2022	1.29%	1	0001752724-23-017579	0001752724-23-016593
08/31/2022	1.15%	1	0001752724-22-242514	0001752724-22-238960
05/31/2022	0.81%	1	0001752724-22-171449	0001752724-22-170204
02/28/2022	0.85%	1	0001752724-22-098118	0001752724-22-096453
11/30/2021	1.08%	1	0001752724-22-016673	0001752724-22-014680
08/31/2021	2.15%	2	0001752724-21-231612	0001752724-21-229950
05/31/2021	2.19%	2	0001752724-21-161566	0001752724-21-159238
02/28/2021	3.04%	3	0001752724-21-084776	0001752724-21-113450
11/30/2020	3.00%	3	0001752724-21-012385	0001752724-21-013412
08/31/2020	2.03%	2	0001752724-20-217822	0001752724-20-218216