Portfolio overlap

DTEC / ILDR

Overlap	Shared positions
8.70%	11

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 12.54%

First Trust Innovation Leaders ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / ILDR 12.35%

Largest shared positions

Security	DTEC	ILDR	Overlap
Palo Alto Networks, Inc.	1.67%	2.41%	1.67%
Tesla, Inc.	0.99%	2.16%	0.99%
ServiceNow, Inc.	0.99%	1.57%	0.99%

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





20 matched portfolio dates from 08/31/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.12%. The filing dates are 52–61 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 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Crowdstrike Holdings Inc	0.00%	0.79%	+0.79
Zscaler Inc	0.62%	0.00%	-0.62
Dynatrace Inc	0.50%	0.00%	-0.50
Snowflake Inc	0.37%	0.00%	-0.37
Servicenow Inc	0.67%	0.99%	+0.31
All other shared classes			-0.43

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	ILDR · SEC
05/31/2026	8.70%	11	0001049169-26-001870	0000940400-26-027836
02/28/2026	9.51%	13	0001049169-26-001004	0000940400-26-014523
11/30/2025	13.52%	18	0001049169-26-000127	0000940400-26-002337
08/31/2025	13.39%	16	0001049169-25-000480	0000940400-25-005053
05/31/2025	15.82%	16	0001752724-25-183428	0001752724-25-179430
02/28/2025	15.64%	17	0001752724-25-095131	0001752724-25-087078
11/30/2024	14.98%	15	0001752724-25-018823	0001752724-25-012753
08/31/2024	15.58%	15	0001752724-24-242819	0001752724-24-234705
05/31/2024	16.25%	18	0001752724-24-169692	0001752724-24-164474
02/29/2024	16.47%	17	0001752724-24-091480	0001752724-24-086796
11/30/2023	18.84%	19	0001752724-24-018204	0001752724-24-016504
08/31/2023	18.04%	18	0001752724-23-242152	0001752724-23-236474
05/31/2023	18.22%	18	0001752724-23-166742	0001752724-23-165966
02/28/2023	16.81%	17	0001752724-23-090992	0001752724-23-084702
11/30/2022	15.68%	18	0001752724-23-017579	0001752724-23-017004
08/31/2022	17.36%	20	0001752724-22-242514	0001752724-22-239390
05/31/2022	16.23%	20	0001752724-22-171449	0001752724-22-169257
02/28/2022	18.69%	23	0001752724-22-098118	0001752724-22-088742
11/30/2021	19.12%	23	0001752724-22-016673	0001752724-22-016537
08/31/2021	20.37%	22	0001752724-21-231612	0001752724-21-224636