Portfolio overlap

DTEC / ILDR

Overlap	Shared positions
18.69%	23

ALPS Disruptive Technologies ETF

Report dates 02/28/2022 | 99.97% NAV

Overlap / DTEC 21.96%

First Trust Innovation Leaders ETF

Report dates 02/28/2022 | 99.64% NAV

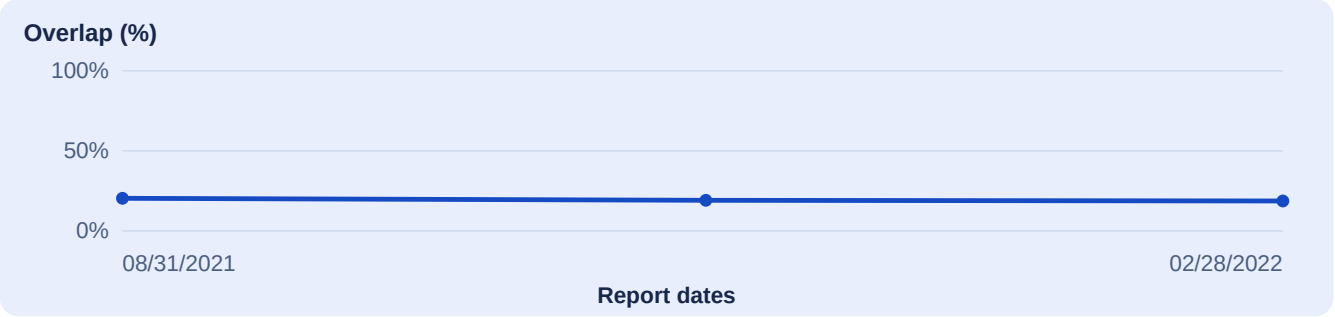
Overlap / ILDR 25.42%

Largest shared positions

Security	DTEC	ILDR	Overlap
Fortinet, Inc.	1.26%	1.38%	1.26%
AeroVironment, Inc.	1.30%	1.16%	1.16%
Crowdstrike Holdings, Inc.	1.12%	1.23%	1.12%

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





3 matched portfolio dates from 08/31/2021 to 02/28/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.94%. The filing dates are 52–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2021 / 02/28/2022 -0.42 pp

Security	Overlap 11/30/2021	Overlap 02/28/2022	Change (pp)
Salesforce.com Inc	1.16%	0.00%	-1.16
Zscaler Inc	0.00%	0.86%	+0.86
Adobe Inc	0.00%	0.86%	+0.86
Skyworks Solutions Inc	0.71%	0.38%	-0.33
Crowdstrike Holdings Inc	0.87%	1.12%	+0.25
All other shared classes			-0.89

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
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