Portfolio overlap

DTEC / ILDR

Overlap	Shared positions
17.36%	20

ALPS Disruptive Technologies ETF

Report dates 08/31/2022 | 99.86% NAV

Overlap / DTEC 21.08%

First Trust Innovation Leaders ETF

Report dates 08/31/2022 | 98.63% NAV

Overlap / ILDR 22.60%

Largest shared positions

Security	DTEC	ILDR	Overlap
PayPal Holdings, Inc.	1.15%	1.13%	1.13%
Workday, Inc.	1.11%	1.52%	1.11%
Crowdstrike Holdings, Inc.	1.09%	1.41%	1.09%

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 08/31/2021 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.62%. 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

05/31/2022 / 08/31/2022 +1.13 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Intuit Inc	0.00%	1.07%	+1.07
Dynatrace Inc	0.89%	0.00%	-0.89
Workday Inc	0.76%	1.11%	+0.36
Aerovironment Inc	1.31%	1.01%	-0.30
Datadog Inc	0.76%	1.04%	+0.28
All other shared classes			+0.61

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
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