Portfolio overlap

DTEC / OGIG

Overlap	Shared positions
16.47%	15

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 17.37%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 24.04%

Largest shared positions

Security	DTEC	OGIG	Overlap
Datadog, Inc.	1.74%	2.38%	1.74%
Palo Alto Networks, Inc.	1.67%	2.69%	1.67%
Crowdstrike Holdings, Inc.	1.65%	2.95%	1.65%

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





15 matched portfolio dates from 11/30/2022 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 57–61 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 +3.37 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Datadog Inc	0.81%	1.74%	+0.93
Crowdstrike Holdings Inc	0.78%	1.65%	+0.87
Rubrik Inc	0.64%	1.45%	+0.80
Guidewire Software Inc	0.77%	0.00%	-0.77
Snowflake Inc	0.83%	1.29%	+0.46
All other shared classes			+1.06

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	OGIG · SEC
05/31/2026	16.47%	15	0001049169-26-001870	0001049169-26-001862
02/28/2026	13.11%	16	0001049169-26-001004	0001049169-26-001005
11/30/2025	16.22%	17	0001049169-26-000127	0001049169-26-000119
08/31/2025	15.11%	18	0001049169-25-000480	0001049169-25-000488
05/31/2025	18.43%	18	0001752724-25-183428	0001752724-25-183421
02/28/2025	17.81%	19	0001752724-25-095131	0001752724-25-095149
11/30/2024	19.01%	19	0001752724-25-018823	0001752724-25-018831
08/31/2024	19.21%	19	0001752724-24-242819	0001752724-24-242821
05/31/2024	16.95%	19	0001752724-24-169692	0001752724-24-169714
02/29/2024	18.08%	17	0001752724-24-091480	0001752724-24-091459
11/30/2023	17.91%	17	0001752724-24-018204	0001752724-24-018201
08/31/2023	18.34%	19	0001752724-23-242152	0001752724-23-242155
05/31/2023	18.80%	19	0001752724-23-166742	0001752724-23-166737
02/28/2023	16.57%	18	0001752724-23-090992	0001752724-23-090997
11/30/2022	14.83%	18	0001752724-23-017579	0001752724-23-017593