Portfolio overlap

DTEC / PSCT

Overlap	Shared positions
4.53%	4

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 4.80%

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2026 | 100.15% NAV

Overlap / PSCT 7.21%

Largest shared positions

Security	DTEC	PSCT	Overlap
SolarEdge Technologies, Inc.	1.94%	1.70%	1.70%
Qorvo, Inc.	1.18%	3.26%	1.18%
Alarm.com Holdings, Inc.	0.86%	0.84%	0.84%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.79%. The filing dates are 55–62 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 +0.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Solaredge Technologies Inc	1.01%	1.70%	+0.69
Itron Inc	1.03%	0.82%	-0.22
Qorvo Inc	1.00%	1.18%	+0.17
Alarm.com Holdings Inc	0.98%	0.84%	-0.14
All other shared classes			0.00

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	PSCT · SEC
05/31/2026	4.53%	4	0001049169-26-001870	0001378872-26-001360
02/28/2026	4.03%	4	0001049169-26-001004	0001378872-26-000864
11/30/2025	3.85%	4	0001049169-26-000127	0001378872-26-000300
08/31/2025	4.10%	4	0001049169-25-000480	0001378872-25-000313
05/31/2025	3.61%	4	0001752724-25-183428	0001752724-25-180477
02/28/2025	3.58%	4	0001752724-25-095131	0001752724-25-091940
11/30/2024	2.73%	3	0001752724-25-018823	0001752724-25-017736
08/31/2024	2.35%	3	0001752724-24-242819	0001752724-24-240574
05/31/2024	2.80%	3	0001752724-24-169692	0001752724-24-169063
02/29/2024	3.32%	3	0001752724-24-091480	0001752724-24-089946
11/30/2023	1.97%	2	0001752724-24-018204	0001752724-24-016936
08/31/2023	2.18%	2	0001752724-23-242152	0001752724-23-241968
05/31/2023	2.47%	3	0001752724-23-166742	0001752724-23-166897
02/28/2023	2.43%	3	0001752724-23-090992	0001752724-23-092092
11/30/2022	2.26%	3	0001752724-23-017579	0001752724-23-017338
08/31/2022	3.28%	4	0001752724-22-242514	0001752724-22-243693
05/31/2022	3.77%	4	0001752724-22-171449	0001752724-22-164055
02/28/2022	2.54%	3	0001752724-22-098118	0001752724-22-093527
11/30/2021	2.74%	3	0001752724-22-016673	0001752724-22-017414
08/31/2021	2.59%	3	0001752724-21-231612	0001752724-21-231653
05/31/2021	2.70%	3	0001752724-21-161566	0001752724-21-161191
02/28/2021	3.56%	3	0001752724-21-084776	0001752724-21-088249
11/30/2020	4.82%	4	0001752724-21-012385	0001752724-21-016787
08/31/2020	4.38%	5	0001752724-20-217822	0001752724-20-221079
05/31/2020	4.61%	5	0001752724-20-146383	0001752724-20-148754
02/29/2020	5.06%	5	0001752724-20-080966	0001752724-20-082541
11/30/2019	4.59%	5	0001752724-20-012882	0001752724-20-015492