Portfolio overlap

DTEC / QLTY

Overlap	Shared positions
6.69%	9

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 8.00%

GMO U.S. Quality ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / QLTY 12.57%

Largest shared positions

Security	DTEC	QLTY	Overlap
Synopsys, Inc.	1.12%	1.48%	1.12%
Visa, Inc.	0.95%	2.58%	0.95%
Mastercard, Inc.	0.88%	1.78%	0.88%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.23%. The filing dates are 59–60 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 +2.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Synopsys Inc	0.00%	1.12%	+1.12
Netflix Inc	0.00%	0.82%	+0.82
Jack Henry & Associates Inc	0.00%	0.37%	+0.37
Moody's Corp	0.00%	0.25%	+0.25
Intuitive Surgical Inc	0.99%	0.79%	-0.20
All other shared classes			-0.23

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.

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Report dates	Weight (%)	Classes	DTEC · SEC	QLTY · SEC
05/31/2026	6.69%	9	0001049169-26-001870	0001410368-26-076338
02/28/2026	4.56%	5	0001049169-26-001004	0001410368-26-041705