Portfolio overlap

DTEC / RFFC

Overlap	Shared positions
5.63%	6

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 6.13%

ALPS Active Equity Opportunity ETF

Report dates 05/31/2026 | 97.81% NAV

Overlap / RFFC 7.73%

Largest shared positions

Security	DTEC	RFFC	Overlap
Snowflake, Inc.	1.29%	2.03%	1.29%
American Express Co.	0.94%	1.85%	0.94%
S&P Global, Inc.	0.90%	0.95%	0.90%

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 93.07%. 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 +0.38 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Snowflake Inc	0.00%	1.29%	+1.29
Boston Scientific Corp	0.91%	0.00%	-0.91
Mastercard Inc	0.99%	0.88%	-0.11
American Express Co	0.87%	0.94%	+0.07
Synopsys Inc	0.65%	0.71%	+0.06
All other shared classes			-0.03

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	RFFC · SEC
05/31/2026	5.63%	6	0001049169-26-001870	0001049169-26-001876
02/28/2026	5.25%	6	0001049169-26-001004	0001049169-26-001018
11/30/2025	5.72%	6	0001049169-26-000127	0001049169-26-000137
08/31/2025	7.81%	8	0001049169-25-000480	0001049169-25-000489
05/31/2025	9.19%	9	0001752724-25-183428	0001752724-25-183424
02/28/2025	7.55%	8	0001752724-25-095131	0001752724-25-095145
11/30/2024	5.91%	6	0001752724-25-018823	0001752724-25-018810
08/31/2024	5.19%	5	0001752724-24-242819	0001752724-24-242835
05/31/2024	5.17%	5	0001752724-24-169692	0001752724-24-169703
02/29/2024	5.01%	5	0001752724-24-091480	0001752724-24-091466
11/30/2023	4.21%	4	0001752724-24-018204	0001752724-24-018196
08/31/2023	4.56%	4	0001752724-23-242152	0001752724-23-242149
05/31/2023	6.97%	9	0001752724-23-166742	0001752724-23-166724
02/28/2023	6.86%	10	0001752724-23-090992	0001752724-23-090996
11/30/2022	7.29%	10	0001752724-23-017579	0001752724-23-017591
08/31/2022	5.67%	8	0001752724-22-242514	0001752724-22-242506
05/31/2022	6.01%	8	0001752724-22-171449	0001752724-22-171440
02/28/2022	5.27%	7	0001752724-22-098118	0001752724-22-098116
11/30/2021	7.73%	9	0001752724-22-016673	0001752724-22-016669
08/31/2021	8.29%	9	0001752724-21-231612	0001752724-21-231605
05/31/2021	8.40%	9	0001752724-21-161566	0001752724-21-161558
02/28/2021	8.18%	9	0001752724-21-084776	0001752724-21-084777
11/30/2020	7.80%	9	0001752724-21-012385	0001752724-21-012392
08/31/2020	8.56%	9	0001752724-20-217822	0001752724-20-217832
05/31/2020	4.77%	7	0001752724-20-146383	0001752724-20-146385
02/29/2020	3.94%	7	0001752724-20-080966	0001752724-20-080965
11/30/2019	3.67%	7	0001752724-20-012882	0001752724-20-012879