Portfolio overlap

DTEC / SNSR

Overlap	Shared positions
10.46%	12

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 12.03%

Global X Internet of Things ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / SNSR 26.86%

Largest shared positions

Security	DTEC	SNSR	Overlap
Sensata Technologies Holding PLC	1.29%	2.23%	1.29%
Skyworks Solutions, Inc.	1.26%	3.63%	1.26%
Dexcom, Inc.	1.01%	4.74%	1.01%

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 54–109 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 -1.53 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Silicon Laboratories Inc	1.55%	0.96%	-0.58
Garmin Ltd	1.30%	0.89%	-0.41
Skyworks Solutions Inc	0.94%	1.26%	+0.32
Schneider Electric Se	1.26%	0.96%	-0.30
Alarm.com Holdings Inc	0.98%	0.70%	-0.28
All other shared classes			-0.28

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	SNSR · SEC
05/31/2026	10.46%	12	0001049169-26-001870	0002048251-26-006478
02/28/2026	11.99%	12	0001049169-26-001004	0002048251-26-003668
11/30/2025	10.45%	12	0001049169-26-000127	0002048251-26-000829
08/31/2025	10.99%	12	0001049169-25-000480	0002048251-25-001687
05/31/2025	10.92%	12	0001752724-25-183428	0001752724-25-183086
02/28/2025	11.34%	12	0001752724-25-095131	0001752724-25-096557
11/30/2024	11.17%	12	0001752724-25-018823	0001752724-25-016345
08/31/2024	11.28%	12	0001752724-24-242819	0001752724-24-244907
05/31/2024	12.10%	12	0001752724-24-169692	0001752724-24-169539
02/29/2024	11.55%	11	0001752724-24-091480	0001752724-24-135413
11/30/2023	10.66%	11	0001752724-24-018204	0001752724-24-017791
08/31/2023	10.71%	11	0001752724-23-242152	0001752724-23-242765
05/31/2023	10.23%	11	0001752724-23-166742	0001752724-23-163617
02/28/2023	10.85%	11	0001752724-23-090992	0001752724-23-092612
11/30/2022	11.60%	11	0001752724-23-017579	0001752724-23-016621
08/31/2022	10.47%	11	0001752724-22-242514	0001752724-22-238978
05/31/2022	11.54%	11	0001752724-22-171449	0001752724-22-170215
02/28/2022	10.54%	11	0001752724-22-098118	0001752724-22-096459
11/30/2021	11.20%	11	0001752724-22-016673	0001752724-22-014709
08/31/2021	11.37%	12	0001752724-21-231612	0001752724-21-229972
05/31/2021	11.72%	12	0001752724-21-161566	0001752724-21-159232
02/28/2021	12.28%	12	0001752724-21-084776	0001752724-21-113455
11/30/2020	11.70%	12	0001752724-21-012385	0001752724-21-013389
08/31/2020	11.14%	12	0001752724-20-217822	0001752724-20-218205
05/31/2020	11.25%	11	0001752724-20-146383	0001752724-20-144735
02/29/2020	10.45%	11	0001752724-20-080966	0001752724-20-081667
11/30/2019	11.62%	11	0001752724-20-012882	0001752724-20-009344