Portfolio overlap

DTEC / TIME

Overlap	Shared positions
2.72%	3

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 2.76%

Clockwise U.S. Core Equity ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / TIME 5.88%

Largest shared positions

Security	DTEC	TIME	Overlap
Tesla, Inc.	0.99%	2.94%	0.99%
Visa, Inc.	0.95%	0.91%	0.91%
Netflix, Inc.	0.82%	2.02%	0.82%

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





7 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 53–95 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 -0.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Visa Inc	0.00%	0.91%	+0.91
Servicenow Inc	0.67%	0.00%	-0.67
Netflix Inc	1.11%	0.82%	-0.29
Tesla Inc	0.97%	0.99%	+0.02
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	TIME · SEC
05/31/2026	2.72%	3	0001049169-26-001870	0002000324-26-003025
02/28/2026	2.75%	3	0001049169-26-001004	0002000324-26-001607
11/30/2025	2.12%	2	0001049169-26-000127	0002000324-26-000191
08/31/2025	2.86%	3	0001049169-25-000480	0002000324-25-003963
05/31/2025	5.96%	5	0001752724-25-183428	0002000324-25-002462
02/28/2025	3.83%	4	0001752724-25-095131	0002000324-25-001620
08/31/2024	5.22%	5	0001752724-24-242819	0002000324-24-003428