Portfolio overlap

DTEC / TIME

Overlap	Shared positions
5.22%	5

ALPS Disruptive Technologies ETF

Report dates 08/31/2024 | 99.70% NAV

Overlap / DTEC 5.22%

Clockwise U.S. Core Equity ETF

Report dates 08/31/2024 | 92.29% NAV

Overlap / TIME 8.88%

Largest shared positions

Security	DTEC	TIME	Overlap
Equinix, Inc.	1.18%	1.43%	1.18%
Tesla, Inc.	1.17%	1.84%	1.17%
Netflix, Inc.	1.16%	2.22%	1.16%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTEC · SEC	TIME · SEC
08/31/2024	5.22%	5	0001752724-24-242819	0002000324-24-003428