Portfolio overlap

DTEC / TIME

Overlap	Shared positions
2.86%	3

ALPS Disruptive Technologies ETF

Report dates 08/31/2025 | 99.76% NAV

Overlap / DTEC 2.86%

Clockwise U.S. Core Equity ETF

Report dates 08/31/2025 | 90.70% NAV

Overlap / TIME 11.26%

Largest shared positions

Security	DTEC	TIME	Overlap
Tesla, Inc.	0.99%	3.33%	0.99%
Netflix, Inc.	0.96%	5.89%	0.96%
Visa, Inc.	0.91%	2.04%	0.91%

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





4 matched portfolio dates from 08/31/2024 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.70%. The filing dates are 54–95 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2025 / 08/31/2025 -3.10 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Aerovironment Inc	1.32%	0.00%	-1.32
Intuitive Surgical Inc	1.07%	0.00%	-1.07
Tesla Inc	1.32%	0.99%	-0.33
Netflix Inc	1.24%	0.96%	-0.28
Visa Inc	1.02%	0.91%	-0.10
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
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