Portfolio overlap

DTEC / TIME

Overlap	Shared positions
2.75%	3

ALPS Disruptive Technologies ETF

Report dates 02/28/2026 | 99.72% NAV

Overlap / DTEC 2.75%

Clockwise U.S. Core Equity ETF

Report dates 02/28/2026 | 99.51% NAV

Overlap / TIME 8.07%

Largest shared positions

Security	DTEC	TIME	Overlap
Netflix, Inc.	1.11%	3.45%	1.11%
Tesla, Inc.	0.97%	3.57%	0.97%
ServiceNow, Inc.	0.67%	1.05%	0.67%

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





6 matched portfolio dates from 08/31/2024 to 02/28/2026. 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

11/30/2025 / 02/28/2026 +0.63 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Servicenow Inc	0.00%	0.67%	+0.67
Tesla Inc	1.20%	0.97%	-0.23
Netflix Inc	0.92%	1.11%	+0.19
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
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