Portfolio overlap

DTEC / TMFC

Overlap	Shared positions
10.38%	21

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 22.58%

Motley Fool 100 Index ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / TMFC 14.44%

Largest shared positions

Security	DTEC	TMFC	Overlap
Tesla, Inc.	0.99%	2.31%	0.99%
Visa, Inc.	0.95%	2.37%	0.95%
Palo Alto Networks, Inc.	1.67%	0.89%	0.89%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 54–226 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 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Palo Alto Networks Inc	0.52%	0.89%	+0.37
Intuitive Surgical Inc	0.88%	0.60%	-0.29
Netflix Inc	1.11%	0.82%	-0.29
Crowdstrike Holdings Inc	0.47%	0.74%	+0.28
Salesforce Inc	0.80%	0.63%	-0.17
All other shared classes			-0.64

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	TMFC · SEC
05/31/2026	10.38%	21	0001049169-26-001870	0001193125-26-320125
02/28/2026	11.12%	24	0001049169-26-001004	0001193125-26-185553
11/30/2025	11.25%	24	0001049169-26-000127	0000894189-26-002349
08/31/2025	10.01%	24	0001049169-25-000480	0000894189-25-012597
05/31/2025	11.91%	24	0001752724-25-183428	0001145549-25-049501
02/28/2025	11.91%	25	0001752724-25-095131	0001145549-25-028062
11/30/2024	12.52%	25	0001752724-25-018823	0001145549-25-004979
08/31/2024	12.59%	25	0001752724-24-242819	0001145549-24-067176
05/31/2024	10.47%	25	0001752724-24-169692	0001145549-24-046386
02/29/2024	11.30%	25	0001752724-24-091480	0001145549-24-025246
11/30/2023	11.35%	24	0001752724-24-018204	0001145549-24-004163
08/31/2023	11.98%	26	0001752724-23-242152	0001145549-23-065191
05/31/2023	11.61%	26	0001752724-23-166742	0001145549-23-043723
02/28/2023	11.56%	26	0001752724-23-090992	0001145549-23-025818
11/30/2022	12.42%	28	0001752724-23-017579	0001145549-23-002898
08/31/2022	11.84%	27	0001752724-22-242514	0001145549-22-063842
05/31/2022	11.55%	27	0001752724-22-171449	0001145549-22-044031
02/28/2022	12.64%	27	0001752724-22-098118	0001145549-22-061839
11/30/2021	14.38%	27	0001752724-22-016673	0001145549-22-003009
08/31/2021	12.05%	23	0001752724-21-231612	0001145549-21-061969
05/31/2021	11.54%	21	0001752724-21-161566	0001145549-21-042500
02/28/2021	12.64%	25	0001752724-21-084776	0001145549-21-022501
11/30/2020	12.03%	26	0001752724-21-012385	0001145549-21-003920
08/31/2020	11.78%	23	0001752724-20-217822	0001145549-20-063939
05/31/2020	9.88%	18	0001752724-20-146383	0001145549-20-042455