Portfolio overlap

DTEC / TMFX

Overlap	Shared positions
11.36%	14

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 14.54%

Motley Fool Next Index ETF

Report dates 05/31/2026 | 99.73% NAV

Overlap / TMFX 12.48%

Largest shared positions

Security	DTEC	TMFX	Overlap
First Solar, Inc.	1.39%	1.64%	1.39%
Zoom Communications, Inc.	1.21%	1.52%	1.21%
Okta, Inc.	1.55%	1.09%	1.09%

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





18 matched portfolio dates from 02/28/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.95%. The filing dates are 55–226 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 +3.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Zoom Communications Inc	0.00%	1.21%	+1.21
Dexcom Inc	0.00%	1.01%	+1.01
Zscaler Inc	0.00%	0.92%	+0.92
First Solar Inc	0.78%	1.39%	+0.61
Okta Inc	0.61%	1.09%	+0.48
All other shared classes			-0.49

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	TMFX · SEC
05/31/2026	11.36%	14	0001049169-26-001870	0001193125-26-320124
02/28/2026	7.62%	13	0001049169-26-001004	0001193125-26-185555
11/30/2025	8.24%	12	0001049169-26-000127	0000894189-26-002351
08/31/2025	7.94%	13	0001049169-25-000480	0000894189-25-012595
05/31/2025	8.67%	14	0001752724-25-183428	0001145549-25-049499
02/28/2025	8.26%	15	0001752724-25-095131	0001145549-25-028061
11/30/2024	8.46%	15	0001752724-25-018823	0001145549-25-004978
08/31/2024	8.02%	14	0001752724-24-242819	0001145549-24-067178
05/31/2024	8.59%	14	0001752724-24-169692	0001145549-24-046385
02/29/2024	8.75%	15	0001752724-24-091480	0001145549-24-025248
11/30/2023	10.02%	16	0001752724-24-018204	0001145549-24-004160
08/31/2023	7.51%	13	0001752724-23-242152	0001145549-23-065194
05/31/2023	7.42%	13	0001752724-23-166742	0001145549-23-043722
02/28/2023	7.61%	13	0001752724-23-090992	0001145549-23-025811
11/30/2022	7.65%	14	0001752724-23-017579	0001145549-23-002896
08/31/2022	7.58%	14	0001752724-22-242514	0001145549-22-063845
05/31/2022	6.43%	13	0001752724-22-171449	0001145549-22-044032
02/28/2022	6.72%	13	0001752724-22-098118	0001145549-22-061843