Portfolio overlap

DTEC / USCL

Overlap	Shared positions
9.91%	34

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 35.68%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 12.44%

Largest shared positions

Security	DTEC	USCL	Overlap
Tesla, Inc.	0.99%	2.97%	0.99%
Visa, Inc.	0.95%	1.32%	0.95%
Mastercard, Inc.	0.88%	1.01%	0.88%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.58%. The filing dates are 54–60 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Palo Alto Networks Inc	0.39%	0.67%	+0.28
Netflix Inc	1.07%	0.82%	-0.26
Crowdstrike Holdings Inc	0.30%	0.54%	+0.24
Boston Scientific Corp	0.30%	0.17%	-0.13
Datadog Inc	0.11%	0.22%	+0.11
All other shared classes			-0.28

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	USCL · SEC
05/31/2026	9.91%	34	0001049169-26-001870	0001004726-26-006416
02/28/2026	9.94%	34	0001049169-26-001004	0001004726-26-002866
11/30/2025	11.08%	34	0001049169-26-000127	0001004726-26-000498
08/31/2025	12.00%	34	0001049169-25-000480	0001004726-25-001389
05/31/2025	12.13%	35	0001752724-25-183428	0001752724-25-176177
02/28/2025	11.41%	35	0001752724-25-095131	0001752724-25-088422
11/30/2024	12.04%	35	0001752724-25-018823	0001752724-25-011136
08/31/2024	10.76%	34	0001752724-24-242819	0001752724-24-240238
05/31/2024	9.97%	34	0001752724-24-169692	0001752724-24-164110
02/29/2024	10.75%	35	0001752724-24-091480	0001752724-24-087389
11/30/2023	11.75%	34	0001752724-24-018204	0001752724-24-013872
08/31/2023	11.87%	34	0001752724-23-242152	0001752724-23-237849