Portfolio overlap

DTEC / VHT

Overlap	Shared positions
3.03%	10

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 8.37%

Vanguard Health Care ETF

Report dates 05/31/2026 | 99.80% NAV

Overlap / VHT 5.12%

Largest shared positions

Security	DTEC	VHT	Overlap
Intuitive Surgical, Inc.	0.79%	2.38%	0.79%
Boston Scientific Corp.	0.63%	1.13%	0.63%
Dexcom, Inc.	1.01%	0.46%	0.46%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.87%. The filing dates are 56–62 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 -0.90 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Boston Scientific Corp	0.91%	0.63%	-0.27
Hologic Inc	0.25%	0.00%	-0.25
Intuitive Surgical Inc	0.99%	0.79%	-0.20
Resmed Inc	0.55%	0.44%	-0.11
Insulet Corp	0.26%	0.16%	-0.10
All other shared classes			+0.04

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	VHT · SEC
05/31/2026	3.03%	10	0001049169-26-001870	0000052848-26-000886
02/28/2026	3.93%	11	0001049169-26-001004	0000052848-26-000418
11/30/2025	4.34%	11	0001049169-26-000127	0000052848-26-000153
08/31/2025	4.21%	10	0001049169-25-000480	0000052848-25-000274
05/31/2025	4.52%	10	0001752724-25-183428	0001752724-25-182554
02/28/2025	4.42%	10	0001752724-25-095131	0001752724-25-092856
11/30/2024	4.25%	10	0001752724-25-018823	0001752724-25-016067
08/31/2024	3.97%	8	0001752724-24-242819	0001752724-24-241768
05/31/2024	4.45%	8	0001752724-24-169692	0001752724-24-166213
02/29/2024	4.17%	8	0001752724-24-091480	0001752724-24-093350
11/30/2023	3.96%	8	0001752724-24-018204	0001752724-24-017632
08/31/2023	4.08%	9	0001752724-23-242152	0001752724-23-242600
05/31/2023	4.62%	9	0001752724-23-166742	0001752724-23-169037
02/28/2023	4.04%	9	0001752724-23-090992	0001752724-23-091873
11/30/2022	4.67%	10	0001752724-23-017579	0001752724-23-016404
08/31/2022	4.19%	9	0001752724-22-242514	0001752724-22-243113
05/31/2022	3.90%	9	0001752724-22-171449	0001752724-22-172643
02/28/2022	4.63%	8	0001752724-22-098118	0001752724-22-098247
11/30/2021	4.77%	8	0001752724-22-016673	0001752724-22-020369
08/31/2021	5.04%	7	0001752724-21-231612	0001752724-21-231825
05/31/2021	4.65%	7	0001752724-21-161566	0001752724-21-162144
02/28/2021	4.60%	7	0001752724-21-084776	0001752724-21-088425
11/30/2020	4.10%	7	0001752724-21-012385	0001752724-21-016635
08/31/2020	4.17%	7	0001752724-20-217822	0001752724-20-219744
05/31/2020	3.71%	7	0001752724-20-146383	0001752724-20-149029
02/29/2020	3.55%	7	0001752724-20-080966	0001752724-20-083604
11/30/2019	3.71%	7	0001752724-20-012882	0001752724-20-016930