Portfolio overlap

DTEC / WELD

Overlap	Shared positions
1.21%	1

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 1.21%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 05/31/2026 | 99.24% NAV

Overlap / WELD 7.64%

Largest shared positions

Security	DTEC	WELD	Overlap
Cognex Corp.	1.21%	7.64%	1.21%

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





13 matched portfolio dates from 05/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 41–60 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 -0.39 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cognex Corp	1.59%	1.21%	-0.39
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	WELD · SEC
05/31/2026	1.21%	1	0001049169-26-001870	0001193125-26-323021
02/28/2026	1.59%	1	0001049169-26-001004	0000894189-26-012692
11/30/2025	0.87%	1	0001049169-26-000127	0000894189-26-001075
08/31/2025	1.38%	1	0001049169-25-000480	0000894189-25-011581
05/31/2025	0.91%	1	0001752724-25-183428	0001145549-25-047657
02/28/2025	0.00%	0	0001752724-25-095131	0001145549-25-025884
11/30/2024	0.00%	0	0001752724-25-018823	0001145549-25-001869
08/31/2024	0.00%	0	0001752724-24-242819	0001145549-24-064399
05/31/2024	0.00%	0	0001752724-24-169692	0001145549-24-044115
02/29/2024	0.00%	0	0001752724-24-091480	0001145549-24-022053
11/30/2023	0.00%	0	0001752724-24-018204	0001145549-24-002279
08/31/2023	0.00%	0	0001752724-23-242152	0001145549-23-063042
05/31/2023	0.00%	0	0001752724-23-166742	0001145549-23-043775