

# DTEC

## ALPS Disruptive Technologies ETF

### Analyst Report

DTEC tracks an index of 100 global companies that are involved in disruptive technologies across 10 themes.

### ESG Themes and Scores

7.07/10

ESG Rate

72.8%

Global Percentile

65.35%

Peer Percentile

### Performance Data

	DTEC	ETF Database Category Average	Factset Segment Average
1 Month	4.48%	2.40%	4.12%
3 Month	1.83%	-0.32%	-1.16%
YTD Return	0.84%	4.90%	1.21%
1 Year Return	11.38%	20.59%	10.38%
3 Year Return	-6.80%	-1.45%	-2.28%
5 Year Return	7.78%	5.50%	3.69%

### Top 5 Holdings

Symbol	Holding	% Assets
TRU	TransUnion	1.41%
3769	GMO Payment Gateway, Inc.	1.40%
ADBE	Adobe Inc.	1.38%
WDAY	Workday, Inc. Class A	1.35%
SNN	Smith & Nephew plc Sponsored ADR	1.34%

### Vitals

Issuer	SS&C
Brand	ALPS
Structure	ETF
Expense Ratio	0.50%
Inception	Dec 29, 2017
Index Tracked	Indxx Disruptive Technologies Index

### ETF Database Themes

Category	Technology Equities
Asset Class	Equity
Asset Class Size	Multi-Cap
Asset Class Style	Growth
Region (General)	Developed Markets
Region (Specific)	Broad

### FactSet Classifications

Segment	Equity: Global Broad Technology
Category	Sector
Focus	Theme
Niche	Broad Technology
Strategy	Multi-factor
Weighting	Equal

