Portfolio overlap

ACES / AIQ

Overlap	Shared positions
2.29%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 4.23%

Global X Artificial Intelligence & Technology ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / AIQ 2.29%

Largest shared positions

Security	ACES	AIQ	Overlap
Tesla, Inc.	4.23%	2.29%	2.29%

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 95.63%. The filing dates are 54–87 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 -0.54 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	2.83%	2.29%	-0.54
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	ACES · SEC	AIQ · SEC
05/31/2026	2.29%	1	0001049169-26-001872	0002048251-26-006484
02/28/2026	2.83%	1	0001049169-26-001009	0002048251-26-003661
11/30/2025	3.48%	1	0001049169-26-000132	0002048251-26-000812
08/31/2025	2.99%	1	0001049169-25-000491	0002048251-25-001671
05/31/2025	2.55%	1	0001752724-25-183422	0001752724-25-183078
02/28/2025	2.23%	1	0001752724-25-095141	0001752724-25-096534
11/30/2024	3.85%	1	0001752724-25-018821	0001752724-25-016356
08/31/2024	2.62%	1	0001752724-24-242827	0001752724-24-244811
05/31/2024	2.44%	1	0001752724-24-169700	0001752724-24-169520
02/29/2024	2.75%	1	0001752724-24-091476	0001752724-24-094115
11/30/2023	2.67%	1	0001752724-24-018203	0001752724-24-017805
08/31/2023	2.98%	1	0001752724-23-242169	0001752724-23-242782
05/31/2023	3.68%	1	0001752724-23-166740	0001752724-23-163593
02/28/2023	4.30%	1	0001752724-23-090980	0001752724-23-092638
11/30/2022	2.31%	1	0001752724-23-017585	0001752724-23-016609
08/31/2022	3.18%	1	0001752724-22-242503	0001752724-22-238977
05/31/2022	3.00%	1	0001752724-22-171433	0001752724-22-170210
02/28/2022	2.92%	1	0001752724-22-098117	0001752724-22-096472
11/30/2021	0.00%	0	0001752724-22-016682	0001752724-22-014692
08/31/2021	0.00%	0	0001752724-21-231606	0001752724-21-229984
05/31/2021	0.00%	0	0001752724-21-161565	0001752724-21-159244
02/28/2021	0.00%	0	0001752724-21-084769	0001752724-21-113452
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-013406
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-218220
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-144736
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-081647
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-009326