Portfolio overlap

ACES / DEEP

Overlap	Shared positions
0.00%	0

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 0.00%

Acquirers Small and Micro Deep Value ETF

Report dates 05/31/2026 | 98.35% NAV

Overlap / DEEP 0.00%

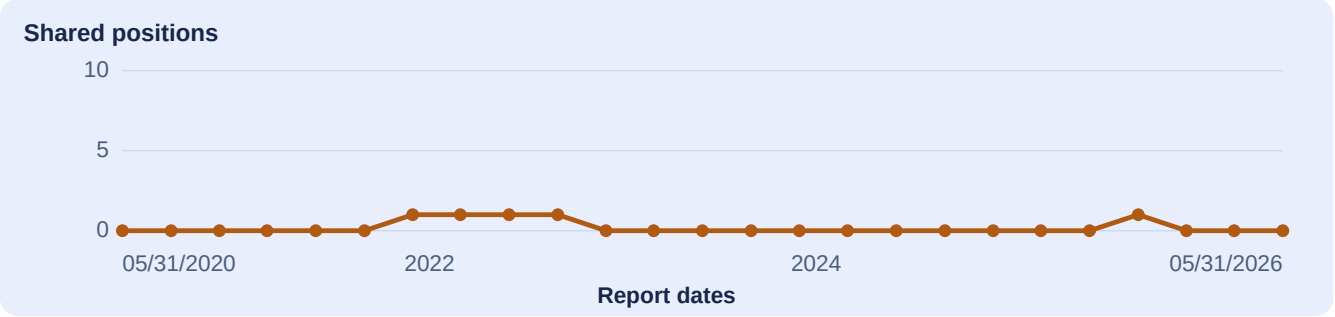
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.35%. The filing dates are 55–62 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 0.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
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	DEEP · SEC
05/31/2026	0.00%	0	0001049169-26-001872	0001193125-26-320983
02/28/2026	0.00%	0	0001049169-26-001009	0001193125-26-181690
11/30/2025	0.00%	0	0001049169-26-000132	0000894189-26-002708
08/31/2025	1.14%	1	0001049169-25-000491	0000894189-25-012881
05/31/2025	0.00%	0	0001752724-25-183422	0001145549-25-050036
02/28/2025	0.00%	0	0001752724-25-095141	0001145549-25-028388
11/30/2024	0.00%	0	0001752724-25-018821	0001145549-25-005364
08/31/2024	0.00%	0	0001752724-24-242827	0001145549-24-065722
05/31/2024	0.00%	0	0001752724-24-169700	0001145549-24-046996
02/29/2024	0.00%	0	0001752724-24-091476	0001145549-24-025409
11/30/2023	0.00%	0	0001752724-24-018203	0001145549-24-004644
08/31/2023	0.00%	0	0001752724-23-242169	0001145549-23-064970
05/31/2023	0.00%	0	0001752724-23-166740	0001145549-23-045559
02/28/2023	0.00%	0	0001752724-23-090980	0001145549-23-025120
11/30/2022	0.00%	0	0001752724-23-017585	0001145549-23-004628
08/31/2022	0.33%	1	0001752724-22-242503	0001145549-22-064616
05/31/2022	1.11%	1	0001752724-22-171433	0001145549-22-045942
02/28/2022	1.44%	1	0001752724-22-098117	0001145549-22-024474
11/30/2021	0.96%	1	0001752724-22-016682	0001145549-22-003625
08/31/2021	0.00%	0	0001752724-21-231606	0001145549-21-062149
05/31/2021	0.00%	0	0001752724-21-161565	0001145549-21-044347
02/28/2021	0.00%	0	0001752724-21-084769	0001145549-21-023412
11/30/2020	0.00%	0	0001752724-21-012378	0001145549-21-004572
08/31/2020	0.00%	0	0001752724-20-217821	0001145549-20-062357
05/31/2020	0.00%	0	0001752724-20-146377	0001145549-20-041871