Portfolio overlap

ACES / DTEC

Overlap	Shared positions
4.27%	4

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 18.63%

ALPS Disruptive Technologies ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / DTEC 4.27%

Largest shared positions

Security	ACES	DTEC	Overlap
First Solar, Inc.	6.24%	1.39%	1.39%
Brookfield Renewable Partners LP	4.68%	1.07%	1.07%
Tesla, Inc.	4.23%	0.99%	0.99%

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 57–61 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 +0.26 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
First Solar Inc	0.78%	1.39%	+0.61
Itron Inc	1.03%	0.82%	-0.22
Brookfield Renewable Partners Lp	1.22%	1.07%	-0.15
Tesla Inc	0.97%	0.99%	+0.02
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	DTEC · SEC
05/31/2026	4.27%	4	0001049169-26-001872	0001049169-26-001870
02/28/2026	4.01%	4	0001049169-26-001009	0001049169-26-001004
11/30/2025	4.60%	4	0001049169-26-000132	0001049169-26-000127
08/31/2025	4.03%	4	0001049169-25-000491	0001049169-25-000480
05/31/2025	4.38%	4	0001752724-25-183422	0001752724-25-183428
02/28/2025	3.39%	4	0001752724-25-095141	0001752724-25-095131
11/30/2024	4.10%	4	0001752724-25-018821	0001752724-25-018823
08/31/2024	3.74%	4	0001752724-24-242827	0001752724-24-242819
05/31/2024	5.23%	4	0001752724-24-169700	0001752724-24-169692
02/29/2024	3.91%	4	0001752724-24-091476	0001752724-24-091480
11/30/2023	3.88%	4	0001752724-24-018203	0001752724-24-018204
08/31/2023	3.99%	4	0001752724-23-242169	0001752724-23-242152
05/31/2023	4.44%	4	0001752724-23-166740	0001752724-23-166742
02/28/2023	4.19%	4	0001752724-23-090980	0001752724-23-090992
11/30/2022	3.81%	4	0001752724-23-017585	0001752724-23-017579
08/31/2022	5.12%	4	0001752724-22-242503	0001752724-22-242514
05/31/2022	4.19%	4	0001752724-22-171433	0001752724-22-171449
02/28/2022	3.95%	4	0001752724-22-098117	0001752724-22-098118
11/30/2021	4.52%	4	0001752724-22-016682	0001752724-22-016673
08/31/2021	3.74%	4	0001752724-21-231606	0001752724-21-231612
05/31/2021	3.61%	4	0001752724-21-161565	0001752724-21-161566
02/28/2021	4.23%	4	0001752724-21-084769	0001752724-21-084776
11/30/2020	4.61%	4	0001752724-21-012378	0001752724-21-012385
08/31/2020	3.21%	4	0001752724-20-217821	0001752724-20-217822
05/31/2020	2.66%	3	0001752724-20-146377	0001752724-20-146383
02/29/2020	2.89%	3	0001752724-20-080968	0001752724-20-080966
11/30/2019	3.00%	3	0001752724-20-012878	0001752724-20-012882