Portfolio overlap

ACES / EIPI

Overlap	Shared positions
0.79%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 3.79%

FT Energy Income Partners Enhanced Income ETF

Report dates 05/31/2026 | 98.08% NAV

Overlap / EIPI 0.79%

Largest shared positions

Security	ACES	EIPI	Overlap
Clearway Energy, Inc.	3.79%	0.79%	0.79%

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





9 matched portfolio dates from 05/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.15%. The filing dates are 53–60 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 +0.79 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Clearway Energy Inc	0.00%	0.79%	+0.79
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	EIPI · SEC
05/31/2026	0.79%	1	0001049169-26-001872	0000940400-26-028003
02/28/2026	0.00%	0	0001049169-26-001009	0000940400-26-014883
11/30/2025	0.00%	0	0001049169-26-000132	0000940400-26-002148
08/31/2025	0.00%	0	0001049169-25-000491	0000940400-25-005345
05/31/2025	0.00%	0	0001752724-25-183422	0001752724-25-174410
02/28/2025	0.00%	0	0001752724-25-095141	0001752724-25-086732
11/30/2024	0.80%	1	0001752724-25-018821	0001752724-25-011877
08/31/2024	0.99%	1	0001752724-24-242827	0001752724-24-236497
05/31/2024	1.37%	1	0001752724-24-169700	0001752724-24-162985