Portfolio overlap

ACES / ELFY

Overlap	Shared positions
5.47%	5

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 27.01%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 5.47%

Largest shared positions

Security	ACES	ELFY	Overlap
Enphase Energy, Inc.	6.53%	1.32%	1.32%
First Solar, Inc.	6.24%	1.27%	1.27%
Nextpower, Inc.	5.93%	1.11%	1.11%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 59–60 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 +2.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enphase Energy Inc	0.00%	1.32%	+1.32
First Solar Inc	0.64%	1.27%	+0.64
Ormat Technologies Inc	0.79%	1.02%	+0.23
Nextpower Inc	0.99%	1.11%	+0.12
Itron Inc	0.84%	0.75%	-0.10
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	ELFY · SEC
05/31/2026	5.47%	5	0001049169-26-001872	0001049169-26-001866
02/28/2026	3.26%	4	0001049169-26-001009	0001049169-26-001006
11/30/2025	5.70%	5	0001049169-26-000132	0001049169-26-000135
08/31/2025	4.40%	4	0001049169-25-000491	0001049169-25-000486
05/31/2025	3.88%	3	0001752724-25-183422	0001752724-25-183416