Portfolio overlap

ACES / EQL

Overlap	Shared positions
0.96%	3

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 14.55%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 0.96%

Largest shared positions

Security	ACES	EQL	Overlap
Tesla, Inc.	4.23%	0.94%	0.94%
Rivian Automotive, Inc.	4.08%	0.01%	0.01%
First Solar, Inc.	6.24%	0.01%	0.01%

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 +0.96 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	0.00%	0.94%	+0.94
Rivian Automotive Inc	0.00%	0.01%	+0.01
First Solar Inc	0.00%	0.01%	+0.01
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	EQL · SEC
05/31/2026	0.96%	3	0001049169-26-001872	0001049169-26-001875
02/28/2026	0.00%	0	0001049169-26-001009	0001049169-26-001017
11/30/2025	0.00%	0	0001049169-26-000132	0001049169-26-000116
08/31/2025	0.00%	0	0001049169-25-000491	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183422	0001752724-25-183425
02/28/2025	0.00%	0	0001752724-25-095141	0001752724-25-095133
11/30/2024	0.00%	0	0001752724-25-018821	0001752724-25-018812
08/31/2024	0.00%	0	0001752724-24-242827	0001752724-24-242825
05/31/2024	0.00%	0	0001752724-24-169700	0001752724-24-169698
02/29/2024	0.00%	0	0001752724-24-091476	0001752724-24-091463
11/30/2023	0.00%	0	0001752724-24-018203	0001752724-24-018194
08/31/2023	0.00%	0	0001752724-23-242169	0001752724-23-242158
05/31/2023	0.00%	0	0001752724-23-166740	0001752724-23-166723
02/28/2023	0.00%	0	0001752724-23-090980	0001752724-23-090991
11/30/2022	0.00%	0	0001752724-23-017585	0001752724-23-017587
08/31/2022	0.00%	0	0001752724-22-242503	0001752724-22-242511
05/31/2022	0.00%	0	0001752724-22-171433	0001752724-22-171441
02/28/2022	0.00%	0	0001752724-22-098117	0001752724-22-098113
11/30/2021	0.00%	0	0001752724-22-016682	0001752724-22-016685
08/31/2021	0.00%	0	0001752724-21-231606	0001752724-21-231607
05/31/2021	0.00%	0	0001752724-21-161565	0001752724-21-161555
02/28/2021	0.00%	0	0001752724-21-084769	0001752724-21-084765
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-012381
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-217829
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-146386
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-080282
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-012873