Portfolio overlap

ACES / EUSA

Overlap	Shared positions
0.61%	3

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 14.55%

iShares MSCI USA Equal Weighted ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / EUSA 0.61%

Largest shared positions

Security	ACES	EUSA	Overlap
First Solar, Inc.	6.24%	0.24%	0.24%
Tesla, Inc.	4.23%	0.19%	0.19%
Rivian Automotive, Inc.	4.08%	0.18%	0.18%

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 54–61 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 +0.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
First Solar Inc	0.13%	0.24%	+0.11
Tesla Inc	0.17%	0.19%	+0.02
Rivian Automotive Inc	0.15%	0.18%	+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	EUSA · SEC
05/31/2026	0.61%	3	0001049169-26-001872	0001004726-26-006404
02/28/2026	0.45%	3	0001049169-26-001009	0001004726-26-002859
11/30/2025	0.55%	3	0001049169-26-000132	0001004726-26-000492
08/31/2025	0.58%	3	0001049169-25-000491	0001004726-25-001386
05/31/2025	0.65%	4	0001752724-25-183422	0001752724-25-176181
02/28/2025	0.74%	5	0001752724-25-095141	0001752724-25-088419
11/30/2024	0.88%	5	0001752724-25-018821	0001752724-25-011140
08/31/2024	0.87%	5	0001752724-24-242827	0001752724-24-240241
05/31/2024	0.99%	6	0001752724-24-169700	0001752724-24-164113
02/29/2024	0.96%	7	0001752724-24-091476	0001752724-24-087390
11/30/2023	0.87%	7	0001752724-24-018203	0001752724-24-013875
08/31/2023	1.15%	7	0001752724-23-242169	0001752724-23-237915
05/31/2023	1.15%	8	0001752724-23-166740	0001752724-23-161527
02/28/2023	0.97%	7	0001752724-23-090980	0001752724-23-087915
11/30/2022	0.65%	5	0001752724-23-017585	0001752724-23-011817
08/31/2022	1.04%	5	0001752724-22-242503	0001752724-22-239664
05/31/2022	0.88%	6	0001752724-22-171433	0001752724-22-167516
02/28/2022	0.45%	4	0001752724-22-098117	0001752724-22-092667
11/30/2021	0.97%	4	0001752724-22-016682	0001752724-22-015690
08/31/2021	0.74%	4	0001752724-21-231606	0001752724-21-228326
05/31/2021	0.74%	4	0001752724-21-161565	0001752724-21-158958
02/28/2021	0.57%	3	0001752724-21-084769	0001752724-21-086108
11/30/2020	0.34%	2	0001752724-21-012378	0001752724-21-013753
08/31/2020	0.43%	1	0001752724-20-217821	0001752724-20-218556
05/31/2020	0.32%	2	0001752724-20-146377	0001752724-20-147928
02/29/2020	0.46%	2	0001752724-20-080968	0001752724-20-080588
11/30/2019	0.31%	2	0001752724-20-012878	0001752724-20-015386