Portfolio overlap

ACES / GRPZ

Overlap	Shared positions
0.70%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 3.47%

Invesco S&P SmallCap 600 GARP ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GRPZ 0.70%

Largest shared positions

Security	ACES	GRPZ	Overlap
Itron, Inc.	3.47%	0.70%	0.70%

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 99.77%. The filing dates are 56–60 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 -0.10 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Itron Inc	0.80%	0.70%	-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	GRPZ · SEC
05/31/2026	0.70%	1	0001049169-26-001872	0001378872-26-001402
02/28/2026	0.80%	1	0001049169-26-001009	0001378872-26-000879
11/30/2025	0.70%	1	0001049169-26-000132	0001378872-26-000296
08/31/2025	0.84%	1	0001049169-25-000491	0001378872-25-000307
05/31/2025	1.13%	1	0001752724-25-183422	0001752724-25-180507
02/28/2025	0.88%	1	0001752724-25-095141	0001752724-25-091971
11/30/2024	0.00%	0	0001752724-25-018821	0001752724-25-017739
08/31/2024	0.00%	0	0001752724-24-242827	0001752724-24-240525
05/31/2024	0.00%	0	0001752724-24-169700	0001752724-24-169072