Portfolio overlap

ACES / KLMN

Overlap	Shared positions
1.83%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 4.23%

Invesco MSCI North America Climate ETF

Report dates 05/31/2026 | 102.75% NAV

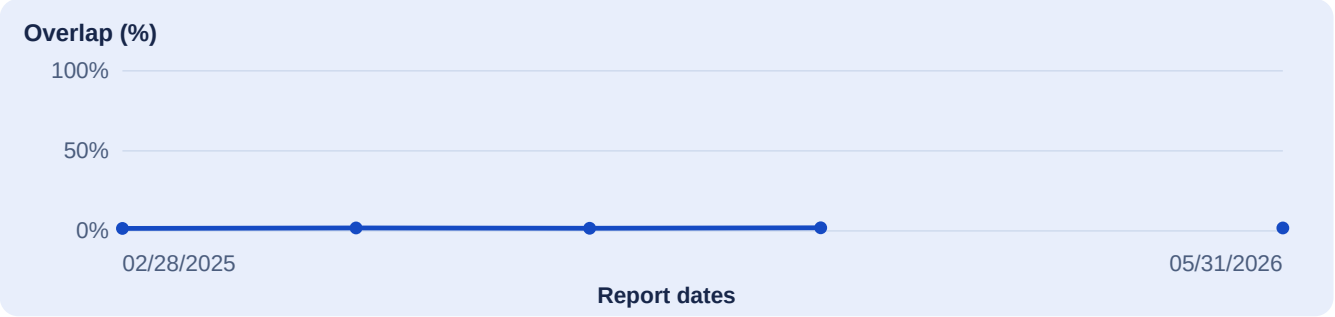
Overlap / KLMN 1.83%

Largest shared positions

Security	ACES	KLMN	Overlap
Tesla, Inc.	4.23%	1.83%	1.83%

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 02/28/2025 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

11/30/2025 / 05/31/2026 -0.11 pp

Security	Overlap 11/30/2025	Overlap 05/31/2026	Change (pp)
Tesla Inc	1.95%	1.83%	-0.11
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	KLMN · SEC
05/31/2026	1.83%	1	0001049169-26-001872	0001378872-26-001401
11/30/2025	1.95%	1	0001049169-26-000132	0001378872-26-000295
08/31/2025	1.65%	1	0001049169-25-000491	0001378872-25-000334
05/31/2025	1.84%	1	0001752724-25-183422	0001752724-25-181706
02/28/2025	1.55%	1	0001752724-25-095141	0001752724-25-091970