Portfolio overlap

ACES / PRMR

Overlap	Shared positions
1.92%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 4.23%

PeakShares RMR Prime Equity ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / PRMR 1.92%

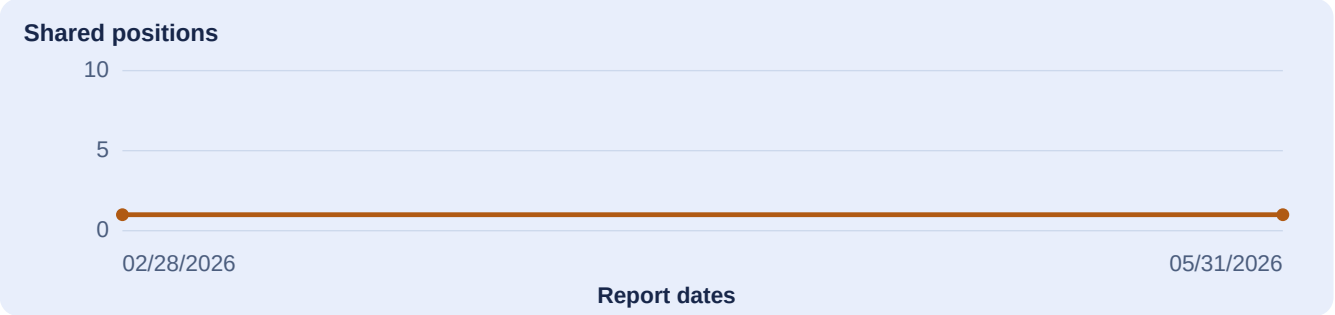
Largest shared positions

Security	ACES	PRMR	Overlap
Tesla, Inc.	4.23%	1.92%	1.92%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 39–60 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 +0.0013 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	1.92%	1.92%	+0.0013
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	PRMR · SEC
05/31/2026	1.92%	1	0001049169-26-001872	0000910472-26-010400
02/28/2026	1.92%	1	0001049169-26-001009	0000910472-26-005360