Portfolio overlap

ACES / PSCT

Overlap	Shared positions
4.74%	2

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 10.00%

Invesco S&P SmallCap Information Technology ETF

Report dates 05/31/2026 | 100.15% NAV

Overlap / PSCT 4.74%

Largest shared positions

Security	ACES	PSCT	Overlap
Enphase Energy, Inc.	6.53%	3.34%	3.34%
Itron, Inc.	3.47%	1.41%	1.41%

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 55–62 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 +0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Enphase Energy Inc	2.64%	3.34%	+0.69
Itron Inc	2.05%	1.41%	-0.65
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	PSCT · SEC
05/31/2026	4.74%	2	0001049169-26-001872	0001378872-26-001360
02/28/2026	4.70%	2	0001049169-26-001009	0001378872-26-000864
11/30/2025	4.01%	2	0001049169-26-000132	0001378872-26-000300
08/31/2025	3.08%	1	0001049169-25-000491	0001378872-25-000313
05/31/2025	3.53%	2	0001752724-25-183422	0001752724-25-180477
02/28/2025	3.64%	2	0001752724-25-095141	0001752724-25-091940
11/30/2024	4.03%	2	0001752724-25-018821	0001752724-25-017736
08/31/2024	2.98%	1	0001752724-24-242827	0001752724-24-240574
05/31/2024	3.19%	1	0001752724-24-169700	0001752724-24-169063
02/29/2024	3.11%	1	0001752724-24-091476	0001752724-24-089946
11/30/2023	2.43%	1	0001752724-24-018203	0001752724-24-016936
08/31/2023	2.29%	1	0001752724-23-242169	0001752724-23-241968
05/31/2023	2.40%	1	0001752724-23-166740	0001752724-23-166897
02/28/2023	1.98%	1	0001752724-23-090980	0001752724-23-092092
11/30/2022	2.00%	1	0001752724-23-017585	0001752724-23-017338
08/31/2022	1.73%	1	0001752724-22-242503	0001752724-22-243693
05/31/2022	1.91%	1	0001752724-22-171433	0001752724-22-164055
02/28/2022	1.65%	1	0001752724-22-098117	0001752724-22-093527
11/30/2021	1.93%	1	0001752724-22-016682	0001752724-22-017414
08/31/2021	2.58%	1	0001752724-21-231606	0001752724-21-231653
05/31/2021	3.05%	1	0001752724-21-161565	0001752724-21-161191
02/28/2021	3.44%	1	0001752724-21-084769	0001752724-21-088249
11/30/2020	2.73%	1	0001752724-21-012378	0001752724-21-016787
08/31/2020	2.25%	1	0001752724-20-217821	0001752724-20-221079
05/31/2020	2.39%	1	0001752724-20-146377	0001752724-20-148754
02/29/2020	2.80%	1	0001752724-20-080968	0001752724-20-082541
11/30/2019	2.62%	1	0001752724-20-012878	0001752724-20-015492