Portfolio overlap

ACES / PSCU

Overlap	Shared positions
3.79%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 3.79%

Invesco S&P SmallCap Utilities & Communication Services ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / PSCU 4.75%

Largest shared positions

Security	ACES	PSCU	Overlap
Clearway Energy, Inc.	3.79%	4.75%	3.79%

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 -0.07 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Clearway Energy Inc	3.86%	3.79%	-0.07
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	PSCU · SEC
05/31/2026	3.79%	1	0001049169-26-001872	0001378872-26-001337
02/28/2026	3.86%	1	0001049169-26-001009	0001378872-26-000872
11/30/2025	4.10%	1	0001049169-26-000132	0001378872-26-000306
08/31/2025	3.44%	1	0001049169-25-000491	0001378872-25-000324
05/31/2025	3.79%	1	0001752724-25-183422	0001752724-25-180483
02/28/2025	3.13%	1	0001752724-25-095141	0001752724-25-091933
11/30/2024	2.79%	1	0001752724-25-018821	0001752724-25-017700
08/31/2024	2.63%	1	0001752724-24-242827	0001752724-24-240570
05/31/2024	2.43%	1	0001752724-24-169700	0001752724-24-169076
02/29/2024	2.44%	1	0001752724-24-091476	0001752724-24-089938
11/30/2023	2.59%	1	0001752724-24-018203	0001752724-24-016948
08/31/2023	0.00%	0	0001752724-23-242169	0001752724-23-241941
05/31/2023	0.00%	0	0001752724-23-166740	0001752724-23-166913
02/28/2023	0.00%	0	0001752724-23-090980	0001752724-23-092044
11/30/2022	0.00%	0	0001752724-23-017585	0001752724-23-017309
08/31/2022	0.00%	0	0001752724-22-242503	0001752724-22-243709
05/31/2022	0.00%	0	0001752724-22-171433	0001752724-22-164019
02/28/2022	0.00%	0	0001752724-22-098117	0001752724-22-093542
11/30/2021	0.00%	0	0001752724-22-016682	0001752724-22-017411
08/31/2021	0.00%	0	0001752724-21-231606	0001752724-21-231640
05/31/2021	0.00%	0	0001752724-21-161565	0001752724-21-161189
02/28/2021	0.00%	0	0001752724-21-084769	0001752724-21-088196
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-016792
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-221069
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-148745
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-082539
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-015490