Portfolio overlap

ACES / SFTY

Overlap	Shared positions
0.45%	1

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 4.23%

Horizon Managed Risk ETF

Report dates 05/31/2026 | 99.61% NAV

Overlap / SFTY 0.45%

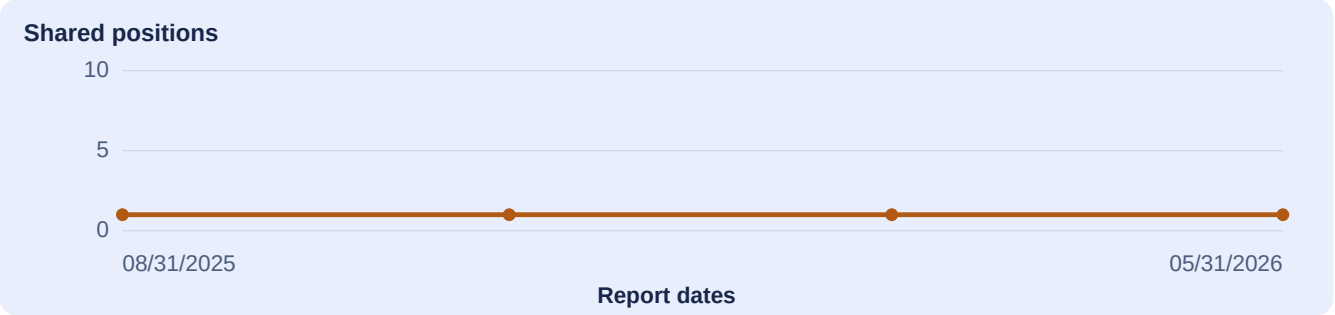
Largest shared positions

Security	ACES	SFTY	Overlap
Tesla, Inc.	4.23%	0.45%	0.45%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 40–60 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 -0.04 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	0.49%	0.45%	-0.04
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	SFTY · SEC
05/31/2026	0.45%	1	0001049169-26-001872	0001193125-26-300747
02/28/2026	0.49%	1	0001049169-26-001009	0000894189-26-013906
11/30/2025	0.52%	1	0001049169-26-000132	0000894189-26-000537
08/31/2025	1.14%	1	0001049169-25-000491	0000894189-25-012162