Portfolio overlap

ACES / SPXN

Overlap	Shared positions
2.26%	3

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 14.64%

ProShares S&P 500 Ex-Financials ETF

Report dates 05/31/2026 | 99.81% NAV

Overlap / SPXN 2.26%

Largest shared positions

Security	ACES	SPXN	Overlap
Tesla, Inc.	4.23%	2.17%	2.17%
First Solar, Inc.	6.24%	0.06%	0.06%
Albemarle Corp.	4.17%	0.04%	0.04%

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 51–61 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)
Tesla Inc	2.25%	2.17%	-0.08
First Solar Inc	0.04%	0.06%	+0.02
Albemarle Corp	0.04%	0.04%	-0.0050
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	SPXN · SEC
05/31/2026	2.26%	3	0001049169-26-001872	0002071691-26-017408
02/28/2026	2.33%	3	0001049169-26-001009	0002071691-26-009242
11/30/2025	2.51%	3	0001049169-26-000132	0002071691-26-001710
08/31/2025	2.10%	4	0001049169-25-000491	0002071691-25-004063
05/31/2025	2.37%	4	0001752724-25-183422	0001752724-25-180365
02/28/2025	2.02%	4	0001752724-25-095141	0001752724-25-089589
11/30/2024	2.34%	4	0001752724-25-018821	0001752724-25-014616
08/31/2024	1.61%	4	0001752724-24-242827	0001752724-24-237447
05/31/2024	1.47%	4	0001752724-24-169700	0001752724-24-168728
02/29/2024	1.68%	4	0001752724-24-091476	0001752724-24-092463
11/30/2023	2.18%	4	0001752724-24-018203	0001752724-24-012510
08/31/2023	2.35%	4	0001752724-23-242169	0001752724-23-240614
05/31/2023	2.06%	4	0001752724-23-166740	0001752724-23-164375
02/28/2023	2.20%	4	0001752724-23-090980	0001752724-23-085891
11/30/2022	1.91%	2	0001752724-23-017585	0001752724-23-011581
08/31/2022	2.54%	2	0001752724-22-242503	0001752724-22-232979
05/31/2022	2.19%	2	0001752724-22-171433	0001752724-22-167069
02/28/2022	2.29%	2	0001752724-22-098117	0001752724-22-096922
11/30/2021	2.87%	2	0001752724-22-016682	0001752724-22-014482
08/31/2021	1.78%	2	0001752724-21-231606	0001752724-21-230290
05/31/2021	1.64%	2	0001752724-21-161565	0001752724-21-158672
02/28/2021	1.91%	2	0001752724-21-084769	0001752724-21-085349
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-013090
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-215648
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-144415
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-082146
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-014687