Portfolio overlap

ACES / SPXT

Overlap	Shared positions
3.11%	2

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 8.40%

ProShares S&P 500 Ex-Technology ETF

Report dates 05/31/2026 | 99.71% NAV

Overlap / SPXT 3.11%

Largest shared positions

Security	ACES	SPXT	Overlap
Tesla, Inc.	4.23%	3.06%	3.06%
Albemarle Corp.	4.17%	0.05%	0.05%

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 +0.22 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Tesla Inc	2.84%	3.06%	+0.22
Albemarle Corp	0.05%	0.05%	-0.00082
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	SPXT · SEC
05/31/2026	3.11%	2	0001049169-26-001872	0002071691-26-017394
02/28/2026	2.89%	2	0001049169-26-001009	0002071691-26-009150
11/30/2025	3.19%	2	0001049169-26-000132	0002071691-26-001700
08/31/2025	2.59%	2	0001049169-25-000491	0002071691-25-004113
05/31/2025	2.84%	2	0001752724-25-183422	0001752724-25-180328
02/28/2025	2.36%	2	0001752724-25-095141	0001752724-25-089511
11/30/2024	2.76%	2	0001752724-25-018821	0001752724-25-014588
08/31/2024	1.85%	2	0001752724-24-242827	0001752724-24-237505
05/31/2024	1.65%	2	0001752724-24-169700	0001752724-24-168688
02/29/2024	1.91%	2	0001752724-24-091476	0001752724-24-092454
11/30/2023	2.48%	2	0001752724-24-018203	0001752724-24-012496
08/31/2023	2.65%	2	0001752724-23-242169	0001752724-23-240635
05/31/2023	2.36%	2	0001752724-23-166740	0001752724-23-164382
02/28/2023	2.40%	2	0001752724-23-090980	0001752724-23-085872
11/30/2022	2.05%	1	0001752724-23-017585	0001752724-23-011584
08/31/2022	2.85%	1	0001752724-22-242503	0001752724-22-232977
05/31/2022	2.48%	1	0001752724-22-171433	0001752724-22-167047
02/28/2022	2.65%	1	0001752724-22-098117	0001752724-22-096918
11/30/2021	3.37%	1	0001752724-22-016682	0001752724-22-014489
08/31/2021	2.06%	1	0001752724-21-231606	0001752724-21-230330
05/31/2021	1.82%	1	0001752724-21-161565	0001752724-21-158683
02/28/2021	2.17%	1	0001752724-21-084769	0001752724-21-085332
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-013115
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-215649
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-144388
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-082145
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-014695