Portfolio overlap

ACES / SPXV

Overlap	Shared positions
2.14%	3

ALPS Clean Energy ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / ACES 14.64%

ProShares S&P 500 Ex-Health Care ETF

Report dates 05/31/2026 | 99.78% NAV

Overlap / SPXV 2.14%

Largest shared positions

Security	ACES	SPXV	Overlap
Tesla, Inc.	4.23%	2.05%	2.05%
First Solar, Inc.	6.24%	0.05%	0.05%
Albemarle Corp.	4.17%	0.03%	0.03%

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	2.13%	2.05%	-0.08
First Solar Inc	0.04%	0.05%	+0.01
Albemarle Corp	0.04%	0.03%	-0.01
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	SPXV · SEC
05/31/2026	2.14%	3	0001049169-26-001872	0002071691-26-017472
02/28/2026	2.21%	3	0001049169-26-001009	0002071691-26-009228
11/30/2025	2.37%	3	0001049169-26-000132	0002071691-26-001705
08/31/2025	1.95%	4	0001049169-25-000491	0002071691-25-004087
05/31/2025	2.20%	4	0001752724-25-183422	0001752724-25-180379
02/28/2025	1.88%	4	0001752724-25-095141	0001752724-25-089514
11/30/2024	2.19%	4	0001752724-25-018821	0001752724-25-014685
08/31/2024	1.54%	4	0001752724-24-242827	0001752724-24-237442
05/31/2024	1.42%	4	0001752724-24-169700	0001752724-24-168676
02/29/2024	1.62%	4	0001752724-24-091476	0001752724-24-092459
11/30/2023	2.11%	4	0001752724-24-018203	0001752724-24-012495
08/31/2023	2.30%	4	0001752724-23-242169	0001752724-23-240665
05/31/2023	2.04%	4	0001752724-23-166740	0001752724-23-164377
02/28/2023	2.20%	4	0001752724-23-090980	0001752724-23-085868
11/30/2022	1.93%	2	0001752724-23-017585	0001752724-23-011583
08/31/2022	2.57%	2	0001752724-22-242503	0001752724-22-232969
05/31/2022	2.20%	2	0001752724-22-171433	0001752724-22-167046
02/28/2022	2.26%	2	0001752724-22-098117	0001752724-22-096911
11/30/2021	2.84%	2	0001752724-22-016682	0001752724-22-014484
08/31/2021	1.78%	2	0001752724-21-231606	0001752724-21-230293
05/31/2021	1.59%	2	0001752724-21-161565	0001752724-21-158673
02/28/2021	1.90%	2	0001752724-21-084769	0001752724-21-085343
11/30/2020	0.00%	0	0001752724-21-012378	0001752724-21-013117
08/31/2020	0.00%	0	0001752724-20-217821	0001752724-20-215646
05/31/2020	0.00%	0	0001752724-20-146377	0001752724-20-144366
02/29/2020	0.00%	0	0001752724-20-080968	0001752724-20-082265
11/30/2019	0.00%	0	0001752724-20-012878	0001752724-20-014694