Portfolio overlap

ACGR / ELFY

Overlap	Shared positions
2.83%	5

American Century Large Cap Growth ETF

Report dates 05/31/2026 | 99.69% NAV

Overlap / ACGR 2.83%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

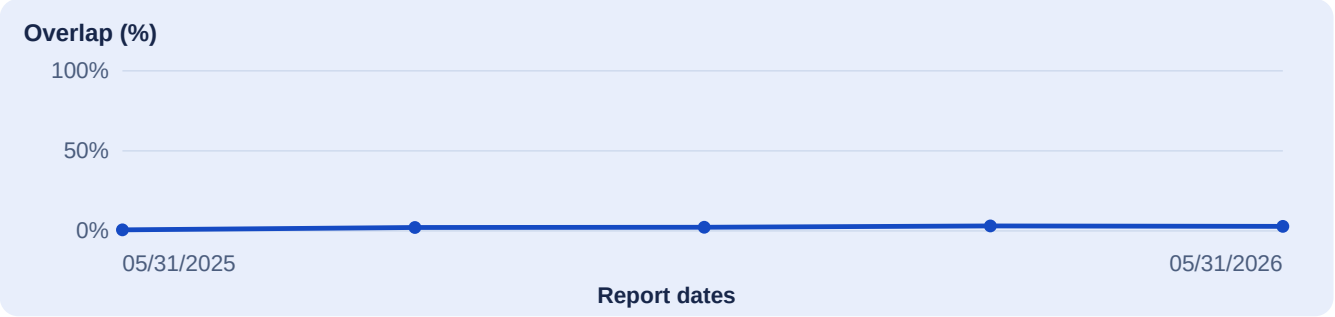
Overlap / ELFY 5.01%

Largest shared positions

Security	ACGR	ELFY	Overlap
GE Vernova Inc	0.84%	0.95%	0.84%
Amphenol Corp	0.83%	0.93%	0.83%
Vertiv Holdings Co	0.74%	0.98%	0.74%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 58–60 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 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cheniere Energy Inc	0.25%	0.00%	-0.25
Amphenol Corp	0.92%	0.83%	-0.09
Vertiv Holdings Co	0.67%	0.74%	+0.08
Coherent Corp	0.15%	0.18%	+0.03
GE Vernova Inc	0.86%	0.84%	-0.02
All other shared classes			-0.02

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	ACGR · SEC	ELFY · SEC
05/31/2026	2.83%	5	0001193125-26-323972	0001049169-26-001866
02/28/2026	3.10%	6	0001193125-26-189840	0001049169-26-001006
11/30/2025	2.28%	5	0001193125-26-024622	0001049169-26-000135
08/31/2025	2.13%	5	0001193125-25-254059	0001049169-25-000486
05/31/2025	0.66%	3	0001145549-25-048373	0001752724-25-183416