Portfolio overlap

ACLC / ELFY

Overlap	Shared positions
3.85%	7

American Century Large Cap Equity ETF

Report dates 05/31/2026 | 99.67% NAV

Overlap / ACLC 4.73%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

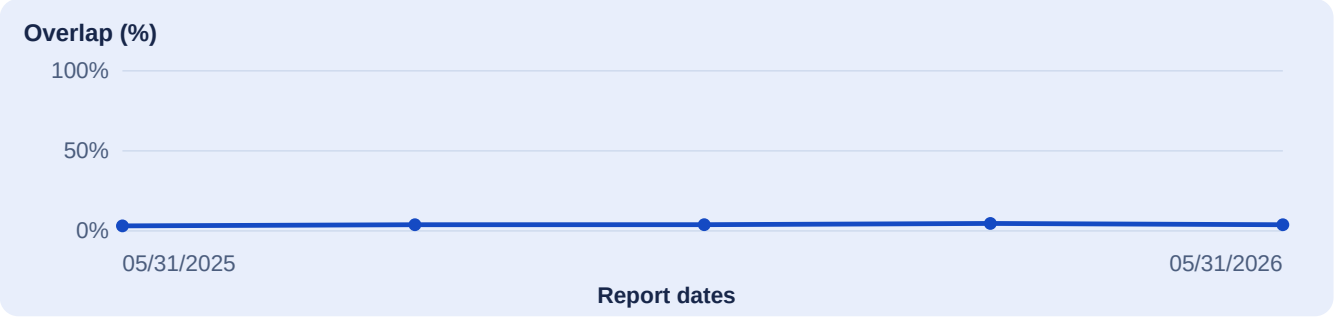
Overlap / ELFY 6.33%

Largest shared positions

Security	ACLC	ELFY	Overlap
Williams Cos Inc/The	0.88%	0.80%	0.80%
Eaton Corp PLC	0.79%	0.93%	0.79%
NextEra Energy Inc	1.58%	0.78%	0.78%

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 99.41%. 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 -0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cheniere Energy Inc	0.76%	0.21%	-0.55
NextEra Energy Inc	1.01%	0.78%	-0.24
Williams Cos Inc/The	0.99%	0.80%	-0.19
Coherent Corp	0.00%	0.17%	+0.17
Amphenol Corp	0.45%	0.43%	-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	ACLC · SEC	ELFY · SEC
05/31/2026	3.85%	7	0001193125-26-323969	0001049169-26-001866
02/28/2026	4.66%	6	0001193125-26-189841	0001049169-26-001006
11/30/2025	3.89%	5	0001193125-26-024621	0001049169-26-000135
08/31/2025	3.86%	5	0001193125-25-254052	0001049169-25-000486
05/31/2025	3.14%	4	0001145549-25-048371	0001752724-25-183416