Portfolio overlap

ACMG / ELFY

Overlap	Shared positions
4.32%	5

American Century Mid Cap Growth Insights ETF

Report dates 05/31/2026 | 97.11% NAV

Overlap / ACMG 18.35%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

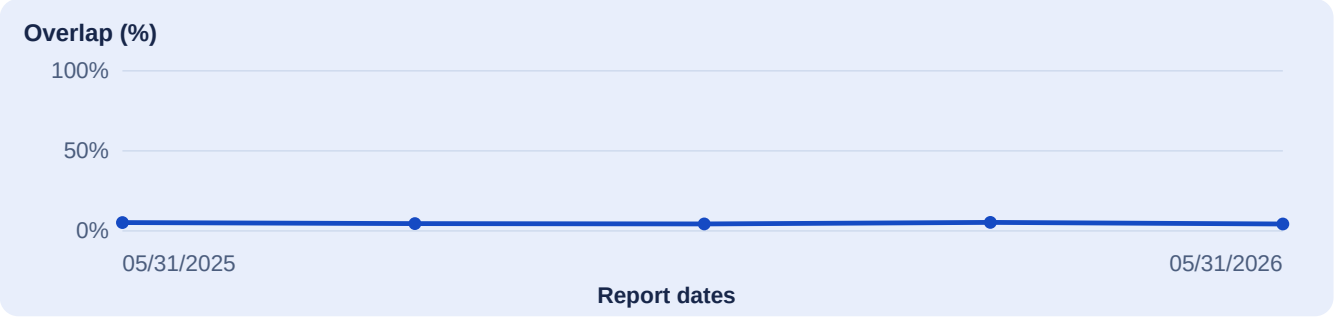
Overlap / ELFY 4.32%

Largest shared positions

Security	ACMG	ELFY	Overlap
Vertiv Holdings Co	3.79%	0.98%	0.98%
Targa Resources Corp	4.51%	0.87%	0.87%
Hubbell Inc	3.84%	0.83%	0.83%

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 97.11%. 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 -1.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cameco Corp	1.09%	0.80%	-0.29
Vertiv Holdings Co	1.25%	0.98%	-0.27
Targa Resources Corp	1.12%	0.87%	-0.24
Hubbell Inc	0.97%	0.83%	-0.14
Vistra Corp	0.88%	0.82%	-0.05
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	ACMG · SEC	ELFY · SEC
05/31/2026	4.32%	5	0001193125-26-323978	0001049169-26-001866
02/28/2026	5.31%	5	0001193125-26-189843	0001049169-26-001006
11/30/2025	4.35%	4	0001193125-26-024623	0001049169-26-000135
08/31/2025	4.56%	4	0001193125-25-254057	0001049169-25-000486
05/31/2025	5.21%	4	0001145549-25-048374	0001752724-25-183416