Portfolio overlap

ACSG / ELFY

Overlap	Shared positions
10.65%	16

American Century Small Cap Growth Insights ETF

Report dates 05/31/2026 | 99.68% NAV

Overlap / ACSG 13.09%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

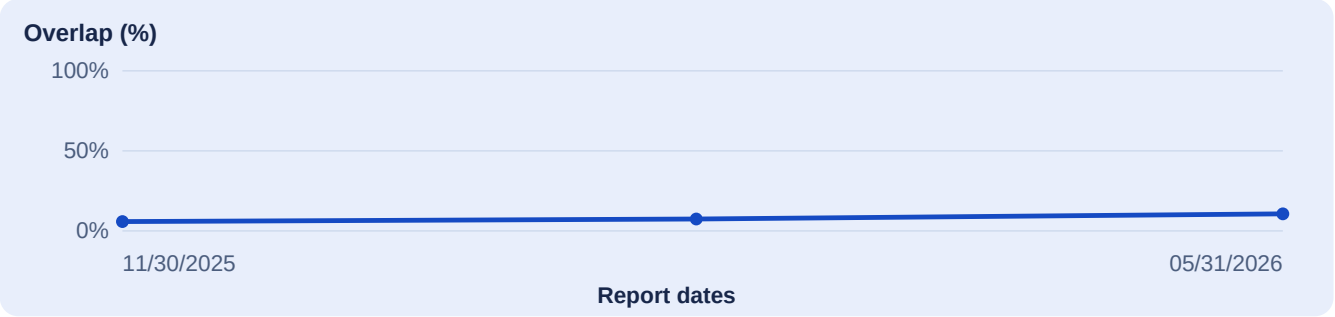
Overlap / ELFY 18.51%

Largest shared positions

Security	ACSG	ELFY	Overlap
Sterling Infrastructure Inc	1.98%	1.74%	1.74%
Bloom Energy Corp	3.68%	1.48%	1.48%
Argan Inc	0.91%	1.19%	0.91%

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





3 matched portfolio dates from 11/30/2025 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 +3.23 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Powell Industries Inc	0.00%	0.72%	+0.72
Sterling Infrastructure Inc	1.11%	1.74%	+0.63
Nextpower Inc	0.46%	0.89%	+0.43
Enphase Energy Inc	0.00%	0.35%	+0.35
Energy Fuels Inc/Canada	0.00%	0.26%	+0.26
All other shared classes			+0.84

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	ACSG · SEC	ELFY · SEC
05/31/2026	10.65%	16	0001193125-26-323985	0001049169-26-001866
02/28/2026	7.43%	12	0001193125-26-189849	0001049169-26-001006
11/30/2025	5.83%	10	0001193125-26-024628	0001049169-26-000135