Portfolio overlap

ACSV / ELFY

Overlap	Shared positions
4.20%	8

American Century Small Cap Value Insights ETF

Report dates 05/31/2026 | 99.55% NAV

Overlap / ACSV 4.20%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

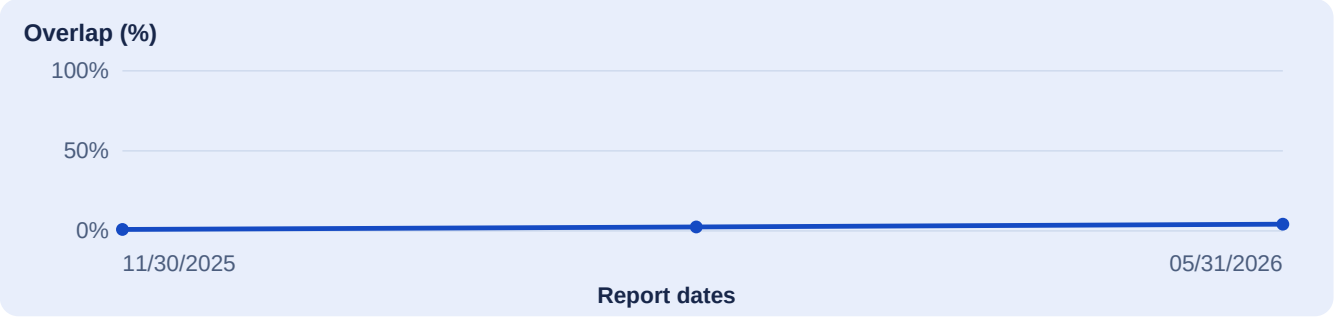
Overlap / ELFY 8.86%

Largest shared positions

Security	ACSV	ELFY	Overlap
Argan Inc	1.10%	1.19%	1.10%
EnerSys	0.85%	1.17%	0.85%
Nextpower Inc	0.81%	1.11%	0.81%

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 99.55%. 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 +1.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EnerSys	0.00%	0.85%	+0.85
Enphase Energy Inc	0.00%	0.58%	+0.58
Sensata Technologies Holding PLC	0.00%	0.35%	+0.35
Ies Holdings Inc	0.33%	0.00%	-0.33
Generac Holdings Inc	0.33%	0.00%	-0.33
All other shared classes			+0.61

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	ACSV · SEC	ELFY · SEC
05/31/2026	4.20%	8	0001193125-26-323982	0001049169-26-001866
02/28/2026	2.46%	6	0001193125-26-189848	0001049169-26-001006
11/30/2025	0.91%	3	0001193125-26-024631	0001049169-26-000135