Portfolio overlap

ACWV / ELFY

Overlap	Shared positions
5.38%	20

iShares MSCI Global Min Vol Factor ETF

Report dates 08/31/2026 | 99.04% NAV

Overlap / ACWV 5.72%

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

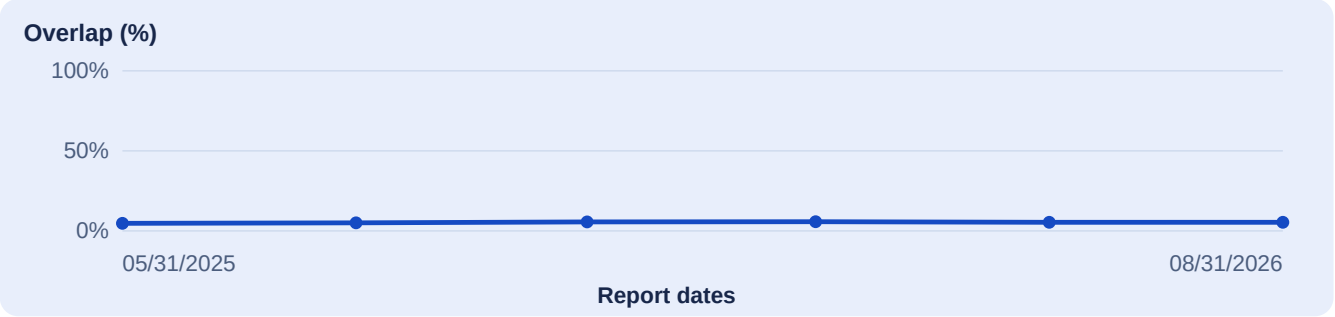
Overlap / ELFY 17.73%

Largest shared positions

Security	ACWV	ELFY	Overlap
DUKE ENERGY CORP	1.13%	0.90%	0.90%
THE SOUTHERN COMPANY	0.99%	0.88%	0.88%
CONSOLIDATED EDISON INC	0.76%	0.93%	0.76%

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





6 matched portfolio dates from 05/31/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.61%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 +0.01 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
DUKE ENERGY CORPORATION	0.77%	0.90%	+0.13
THE SOUTHERN COMPANY	0.77%	0.88%	+0.11
WEC ENERGY GROUP INC.	0.74%	0.67%	-0.07
FIRST SOLAR, INC.	0.14%	0.09%	-0.05
CHENIERE ENERGY, INC.	0.20%	0.24%	+0.05
All other shared classes			-0.16

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	ACWV · SEC	ELFY · SEC
08/31/2026	5.38%	20	0001004726-26-010085	0001049169-26-002758
05/31/2026	5.37%	20	0001004726-26-006424	0001049169-26-001866
02/28/2026	5.74%	18	0001410368-26-039521	0001049169-26-001006
11/30/2025	5.61%	18	0001410368-26-006933	0001049169-26-000135
08/31/2025	5.04%	15	0001410368-25-017873	0001049169-25-000486
05/31/2025	4.73%	13	0001752724-25-177827	0001752724-25-183416