Portfolio overlap

AIPO / ELFY

Overlap	Shared positions
26.01%	32

Defiance AI & Power Infrastructure ETF

Report dates 05/31/2026 | 99.74% NAV

Overlap / AIPO 65.87%

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 30.71%

Largest shared positions

Security	AIPO	ELFY	Overlap
Sterling Infrastructure Inc	2.10%	1.74%	1.74%
Bloom Energy Corp	4.75%	1.48%	1.48%
nVent Electric PLC	1.87%	1.27%	1.27%

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





4 matched portfolio dates from 08/31/2025 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 52–60 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 -1.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sterling Infrastructure Inc	1.11%	1.74%	+0.63
Energy Fuels Inc/Canada	0.00%	0.52%	+0.52
NexGen Energy Ltd	1.19%	0.76%	-0.43
PG&E Corp	1.13%	0.74%	-0.39
Oklo Inc	0.54%	0.88%	+0.34
All other shared classes			-1.80

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	AIPO · SEC	ELFY · SEC
05/31/2026	26.01%	32	0002000324-26-003002	0001049169-26-001866
02/28/2026	27.14%	31	0000894189-26-012332	0001049169-26-001006
11/30/2025	24.73%	25	0000894189-26-002403	0001049169-26-000135
08/31/2025	25.58%	25	0000894189-25-011773	0001049169-25-000486