Portfolio overlap

ELFY / EQL

Overlap	Shared positions
6.16%	54

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 47.43%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 6.16%

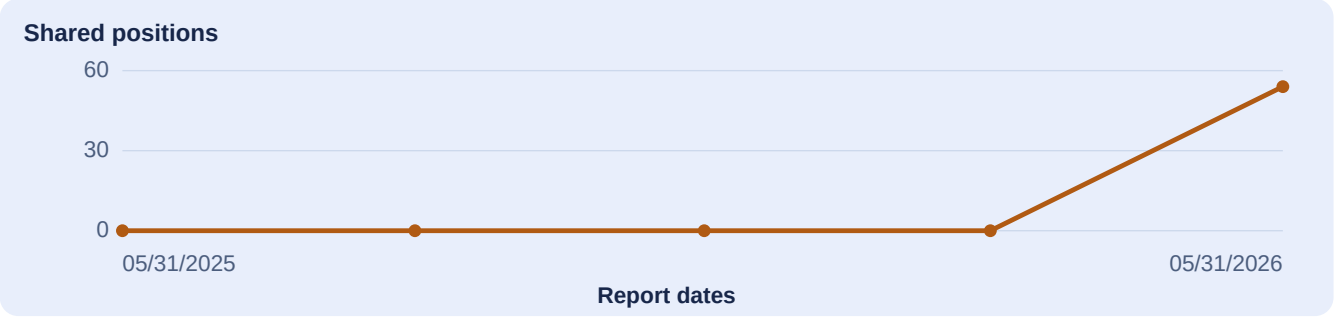
Largest shared positions

Security	ELFY	EQL	Overlap
NextEra Energy, Inc.	0.78%	0.56%	0.56%
Freeport-McMoRan, Inc.	0.91%	0.43%	0.43%
Southern Co.	0.77%	0.32%	0.32%

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 99.62%. The filing dates are 59–60 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 +6.16 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Nextera Energy Inc	0.00%	0.56%	+0.56
Freeport-mcmoran Inc	0.00%	0.43%	+0.43
Southern Co/the	0.00%	0.32%	+0.32
Constellation Energy Corp	0.00%	0.30%	+0.30
Duke Energy Corp	0.00%	0.30%	+0.30
All other shared classes			+4.26

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	ELFY · SEC	EQL · SEC
05/31/2026	6.16%	54	0001049169-26-001866	0001049169-26-001875
02/28/2026	0.00%	0	0001049169-26-001006	0001049169-26-001017
11/30/2025	0.00%	0	0001049169-26-000135	0001049169-26-000116
08/31/2025	0.00%	0	0001049169-25-000486	0001049169-25-000497
05/31/2025	0.00%	0	0001752724-25-183416	0001752724-25-183425