Portfolio overlap

ELFY / EUSA

Overlap	Shared positions
9.23%	54

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 48.18%

iShares MSCI USA Equal Weighted ETF

Report dates 08/31/2026 | 99.77% NAV

Overlap / EUSA 9.23%

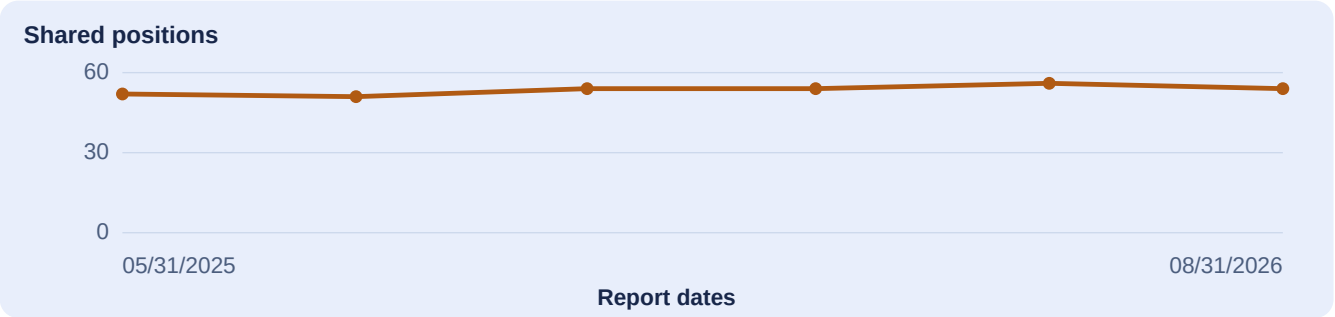
Largest shared positions

Security	ELFY	EUSA	Overlap
Amphenol Corp.	0.97%	0.24%	0.24%
Jacobs Solutions, Inc.	1.10%	0.23%	0.23%
Freeport-McMoRan, Inc.	1.07%	0.23%	0.23%

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 99.62%. 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 -1.22 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Bloom Energy Corp	0.35%	0.14%	-0.21
Oklo Inc	0.18%	0.00%	-0.18
Zebra Technologies Corp	0.17%	0.00%	-0.17
Coherent Corp	0.29%	0.14%	-0.15
Aecom	0.14%	0.00%	-0.14
All other shared classes			-0.38

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	EUSA · SEC
08/31/2026	9.23%	54	0001049169-26-002758	0001004726-26-010091
05/31/2026	10.45%	56	0001049169-26-001866	0001004726-26-006404
02/28/2026	10.64%	54	0001049169-26-001006	0001004726-26-002859
11/30/2025	9.86%	54	0001049169-26-000135	0001004726-26-000492
08/31/2025	9.20%	51	0001049169-25-000486	0001004726-25-001386
05/31/2025	9.42%	52	0001752724-25-183416	0001752724-25-176181