Portfolio overlap

ELFY / GINX

Overlap	Shared positions
4.68%	10

ALPS Electrification Infrastructure ETF

Report dates 05/31/2025 | 99.86% NAV

Overlap / ELFY 11.51%

SGI Enhanced Global Income ETF

Report dates 05/31/2025 | 98.68% NAV

Overlap / GINX 5.19%

Largest shared positions

Security	ELFY	GINX	Overlap
Evergy, Inc.	1.08%	1.59%	1.08%
Targa Resources Corp.	1.04%	1.02%	1.02%
NiSource, Inc.	1.12%	0.50%	0.50%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	ELFY · SEC	GINX · SEC
05/31/2025	4.68%	10	0001752724-25-183416	0001145549-25-049518