Portfolio overlap

ELFY / GINX

Overlap	Shared positions
5.14%	7

ALPS Electrification Infrastructure ETF

Report dates 08/31/2025 | 99.77% NAV

Overlap / ELFY 7.53%

SGI Enhanced Global Income ETF

Report dates 08/31/2025 | 99.08% NAV

Overlap / GINX 6.25%

Largest shared positions

Security	ELFY	GINX	Overlap
Evergy, Inc.	1.11%	1.59%	1.11%
Targa Resources Corp.	1.05%	1.05%	1.05%
ONEOK, Inc.	0.98%	1.62%	0.98%

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





2 matched portfolio dates from 05/31/2025 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. 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

05/31/2025 / 08/31/2025 +0.46 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
Oneok Inc	0.23%	0.98%	+0.75
Corning Inc	0.48%	0.00%	-0.48
Freeport-mcmoran Inc	0.27%	0.75%	+0.48
Southern Co/the	0.33%	0.00%	-0.33
Nisource Inc	0.50%	0.68%	+0.18
All other shared classes			-0.14

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.

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Report dates	Weight (%)	Classes	ELFY · SEC	GINX · SEC
08/31/2025	5.14%	7	0001049169-25-000486	0000894189-25-012411
05/31/2025	4.68%	10	0001752724-25-183416	0001145549-25-049518