Portfolio overlap

ELFY / GINX

Overlap	Shared positions
4.74%	6

ALPS Electrification Infrastructure ETF

Report dates 11/30/2025 | 99.74% NAV

Overlap / ELFY 6.32%

SGI Enhanced Global Income ETF

Report dates 11/30/2025 | 99.00% NAV

Overlap / GINX 5.67%

Largest shared positions

Security	ELFY	GINX	Overlap
Evergy, Inc.	1.11%	1.63%	1.11%
DTE Energy Co.	1.03%	1.07%	1.03%
ONEOK, Inc.	1.02%	1.39%	1.02%

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





3 matched portfolio dates from 05/31/2025 to 11/30/2025. 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

08/31/2025 / 11/30/2025 -0.40 pp

Security	Overlap 08/31/2025	Overlap 11/30/2025	Change (pp)
Targa Resources Corp	1.05%	0.00%	-1.05
Dte Energy Co	0.00%	1.03%	+1.03
Nextera Energy Inc	0.30%	0.00%	-0.30
Cms Energy Corp	0.26%	0.14%	-0.12
Oneok Inc	0.98%	1.02%	+0.04
All other shared classes			-0.0036

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	GINX · SEC
11/30/2025	4.74%	6	0001049169-26-000135	0000894189-26-002368
08/31/2025	5.14%	7	0001049169-25-000486	0000894189-25-012411
05/31/2025	4.68%	10	0001752724-25-183416	0001145549-25-049518