Portfolio overlap

ELFY / GINX

Overlap	Shared positions
4.39%	6

ALPS Electrification Infrastructure ETF

Report dates 02/28/2026 | 99.75% NAV

Overlap / ELFY 6.23%

SGI Enhanced Global Income ETF

Report dates 02/28/2026 | 99.32% NAV

Overlap / GINX 5.24%

Largest shared positions

Security	ELFY	GINX	Overlap
Freeport-McMoRan, Inc.	1.25%	1.02%	1.02%
Evergy, Inc.	1.01%	1.57%	1.01%
DTE Energy Co.	1.00%	1.01%	1.00%

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





4 matched portfolio dates from 05/31/2025 to 02/28/2026. 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

11/30/2025 / 02/28/2026 -0.34 pp

Security	Overlap 11/30/2025	Overlap 02/28/2026	Change (pp)
Nisource Inc	0.67%	0.31%	-0.35
Freeport-mcmoran Inc	0.77%	1.02%	+0.26
Evergy Inc	1.11%	1.01%	-0.10
Cms Energy Corp	0.14%	0.06%	-0.08
Dte Energy Co	1.03%	1.00%	-0.04
All other shared classes			-0.03

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
02/28/2026	4.39%	6	0001049169-26-001006	0001193125-26-185615
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