Portfolio overlap

ELFY / GINX

Overlap	Shared positions
2.96%	6

ALPS Electrification Infrastructure ETF

Report dates 05/31/2026 | 99.62% NAV

Overlap / ELFY 4.80%

SGI Enhanced Global Income ETF

Report dates 05/31/2026 | 98.96% NAV

Overlap / GINX 4.31%

Largest shared positions

Security	ELFY	GINX	Overlap
Evergy, Inc.	0.82%	1.60%	0.82%
ONEOK, Inc.	0.81%	1.18%	0.81%
DTE Energy Co.	0.80%	1.00%	0.80%

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





5 matched portfolio dates from 05/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 58–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -1.44 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Freeport-mcmoran Inc	1.02%	0.00%	-1.02
Dte Energy Co	1.00%	0.80%	-0.20
Oneok Inc	0.99%	0.81%	-0.18
Evergy Inc	1.01%	0.82%	-0.18
Public Service Enterprise Group Inc	0.00%	0.15%	+0.15
All other shared classes			-0.00011

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
05/31/2026	2.96%	6	0001049169-26-001866	0001193125-26-320154
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