Portfolio overlap

ELFY / KLMN

Overlap	Shared positions
4.36%	25

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 22.99%

Invesco MSCI North America Climate ETF

Report dates 08/31/2026 | 99.93% NAV

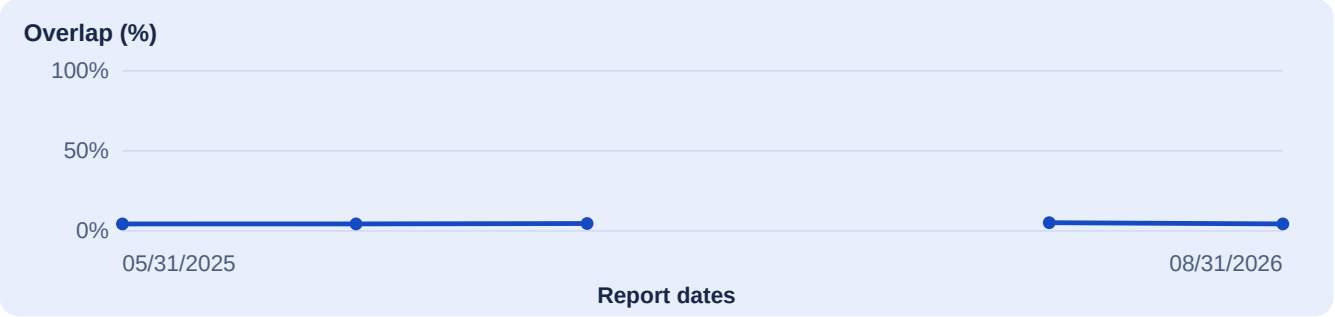
Overlap / KLMN 4.36%

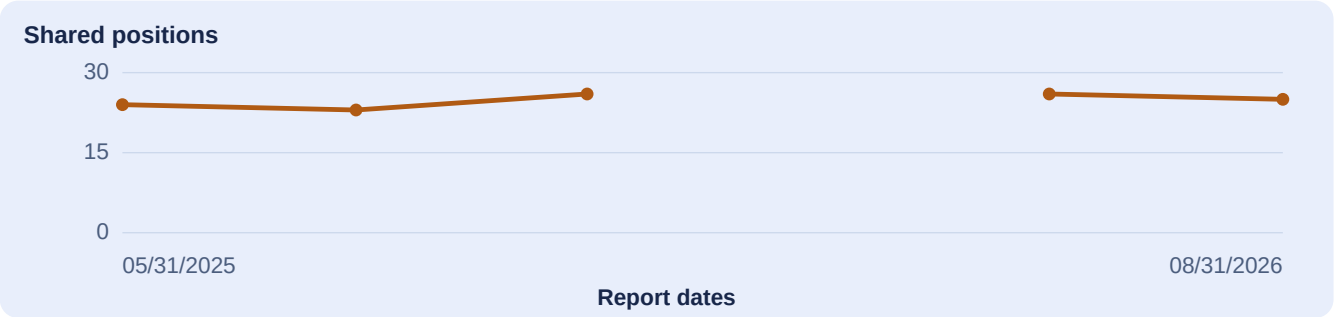
Largest shared positions

Security	ELFY	KLMN	Overlap
GE Vernova, Inc.	0.92%	0.37%	0.37%
Amphenol Corp.	0.97%	0.33%	0.33%
Eaton Corp. PLC	0.95%	0.30%	0.30%

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 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. 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

05/31/2026 / 08/31/2026 -0.77 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Corning Inc	0.36%	0.21%	-0.15
Tc Energy Corp	0.15%	0.00%	-0.15
Kinder Morgan Inc	0.14%	0.00%	-0.14
Comfort Systems Usa Inc	0.00%	0.12%	+0.12
Coherent Corp	0.00%	0.10%	+0.10
All other shared classes			-0.55

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	KLMN · SEC
08/31/2026	4.36%	25	0001049169-26-002758	0001378872-26-001968
05/31/2026	5.13%	26	0001049169-26-001866	0001378872-26-001401
11/30/2025	4.61%	26	0001049169-26-000135	0001378872-26-000295
08/31/2025	4.36%	23	0001049169-25-000486	0001378872-25-000334
05/31/2025	4.35%	24	0001752724-25-183416	0001752724-25-181706