Portfolio overlap

ELFY / KWH

Overlap	Shared positions
25.60%	31

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 27.33%

GMO Power Infrastructure ETF

Report dates 08/31/2026 | 99.43% NAV

Overlap / KWH 39.10%

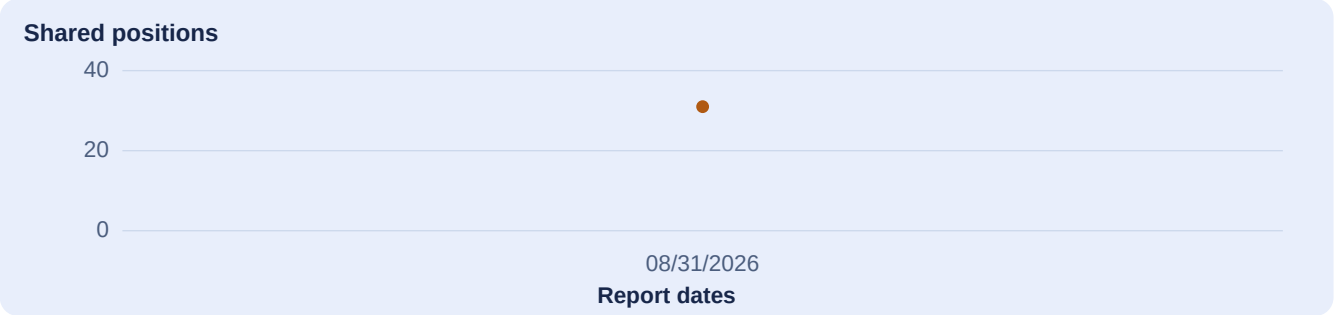
Largest shared positions

Security	ELFY	KWH	Overlap
Cheniere Energy, Inc.	1.13%	1.68%	1.13%
Freeport-McMoRan, Inc.	1.07%	1.24%	1.07%
Targa Resources Corp.	1.01%	1.36%	1.01%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KWH · SEC
08/31/2026	25.60%	31	0001049169-26-002758	0001410368-26-110037