Portfolio overlap

ELFY / WELD

Overlap	Shared positions
4.29%	5

ALPS Electrification Infrastructure ETF

Report dates 08/31/2026 | 99.67% NAV

Overlap / ELFY 4.29%

Tema U.S. Manufacturing & Reshoring ETF

Report dates 08/31/2026 | 99.82% NAV

Overlap / WELD 21.75%

Largest shared positions

Security	ELFY	WELD	Overlap
Williams Cos., Inc.	0.98%	1.60%	0.98%
Eaton Corp. PLC	0.95%	4.67%	0.95%
Cognex Corp.	0.92%	7.27%	0.92%

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





6 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 98.87%. The filing dates are 51–60 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 -0.94 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Powell Industries Inc	1.36%	0.58%	-0.78
Cognex Corp	1.11%	0.92%	-0.19
Williams Cos Inc/the	0.80%	0.98%	+0.18
Rockwell Automation Inc	1.03%	0.86%	-0.17
Eaton Corp Plc	0.93%	0.95%	+0.02
All other shared classes			0.00

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	WELD · SEC
08/31/2026	4.29%	5	0001049169-26-002758	0001193125-26-441390
05/31/2026	5.23%	5	0001049169-26-001866	0001193125-26-323021
02/28/2026	4.02%	4	0001049169-26-001006	0000894189-26-012692
11/30/2025	4.03%	4	0001049169-26-000135	0000894189-26-001075
08/31/2025	4.88%	4	0001049169-25-000486	0000894189-25-011581
05/31/2025	4.20%	3	0001752724-25-183416	0001145549-25-047657