Portfolio overlap

TRFM / ZAP

Overlap	Shared positions
8.59%	22

AAM Transformers ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / TRFM 8.59%

Global X U.S. Electrification ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / ZAP 50.82%

Largest shared positions

Security	TRFM	ZAP	Overlap
AMETEK Inc	0.75%	4.21%	0.75%
Southern Co/The	0.73%	4.12%	0.73%
Xcel Energy Inc	0.71%	3.97%	0.71%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.72%. The filing dates are 57–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Bloom Energy Corp	1.14%	0.50%	-0.64
DUKE ENERGY CORPORATION	0.53%	0.00%	-0.53
OGE ENERGY CORP.	0.20%	0.00%	-0.20
Southern Co/The	0.54%	0.73%	+0.19
AMETEK Inc	0.57%	0.75%	+0.17
All other shared classes			+0.38

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	TRFM · SEC	ZAP · SEC
07/31/2026	8.59%	22	0001193125-26-407065	0002048251-26-008588
04/30/2026	9.20%	24	0001193125-26-285194	0002048251-26-005530
01/31/2026	8.09%	20	0000894189-26-009885	0002048251-26-002818
10/31/2025	7.61%	17	0000894189-25-020543	0002048251-25-003758
07/31/2025	4.08%	7	0000894189-25-009863	0002048251-25-000529
04/30/2025	3.75%	7	0001145549-25-045255	0001752724-25-162806
01/31/2025	4.00%	9	0001145549-25-023782	0001752724-25-077560